

COMMON COUNCIL MEETING AGENDA

MONDAY, JULY 16, 2018 – 6:00 P.M.

COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **INVOCATION**
2. **PLEDGE OF ALLEGIANCE**
3. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
4. **APPROVAL OF MINUTES**
 - a. June 18, 2018 Regular Meeting
 - b. July 5, 2018 Special Meeting
5. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
6. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
7. **ACTION ON MAYORAL VETOES**
8. **CLAIMS**
 - a. Payroll \$2,697,681.73
 - b. General Claims \$2,023,591.57
 - c. Retirement
 - d. Wire Transfers \$23,389,871.62
9. **COMMITTEE REPORTS**
 - a. Finance, Utilities and Rules Committee
 - b. Land Use and Special Studies Committee
 - c. All reports designated by the Chair to qualify for placement under this category.
10. **OTHER REPORTS – (at the first meeting of the month specified below):**
 - a. **Carmel Redevelopment Commission (Monthly)**
 - b. Economic Development Commission (Quarterly – February, May, August, November)
 - c. Audit Committee (Quarterly – February, May, August, November)
 - d. **Carmel Historic Preservation Commission (Quarterly – January, April, July, October)**
 - e. Redevelopment Authority (Bi-annual – April, October)
 - f. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)

- g. Ethics Board (Annual – February)
- h. Library Board (Annual – February)
- i. All reports designated by the Chair to qualify for placement under this category.

11. OLD BUSINESS

- a. **Resolution CC-03-19-18-03**: A Resolution of the Common Council of the City of Carmel, Indiana, Granting a Waiver that Certain Private Streets be Improved to City Standards Before Being Dedicated to the City; Sponsor: Councilor Green. **Sent to the Finance, Utilities and Rules Committee (7/11/18 Meeting Date).**

Synopsis:

Grants a waiver to allow the city to accept a dedication of right-of-way for the private streets located within the Mayflower Business Park.

12. PUBLIC HEARINGS

13. NEW BUSINESS

- a. **Resolution CC-07-16-18-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Regarding Transfer of Real Property to Third Party; Sponsor: Councilor Finkam.

Synopsis:

Resolution supports the hiring of a broker for the sale of real property.

- b. **Resolution CC-07-16-18-02**: A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing a New Amended and Restated Revenue Deposit Agreement Between the City of Carmel, Indiana and the City of Carmel Redevelopment Commission; Sponsor: Councilor Rider.

Synopsis:

This resolution approves and authorizes the City and the CRC to execute a new Revenue Deposit Agreement in order to supplement the list of Allocation Areas governed by the terms of the Revenue Deposit Agreement and to make certain technical corrections thereto.

- c. **First Reading of Ordinance D-2430-18**: An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Section 6-83 to Chapter 6, Article 4 of the Carmel City Code; Sponsor: Councilor Worrell

Synopsis:

Prohibits camping in a vehicle on public property in the City of Carmel.

- d. **First Reading of Ordinance D-2431-18**: An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 4, Article I, Division III, Section 26 of the Carmel City Code; Sponsor: Councilor Rider

Synopsis:

Amends the definition of Vendor for solicitation activity.

14. **OTHER BUSINESS**

a. **City Council Appointments**

1. Carmel Economic Development Commission (Term Expires 1/31/20, three year term);
One appointment. **TABLED**

b. **Property Abatements/Compliance with Statement of Benefits – Deadline was May 15, 2018:**

1. Allegient, LLC
2. Baldwin & Lyons, Inc.
3. Belden, Inc.
4. Capital Bank and Trust Co.
5. Dealer Services Corporation
6. KAR Auction Services, Inc.
7. Meridian Medical Partners, LLC
8. Midcontinent Independent System Operator, Inc (MISO)
9. The Capital Group Companies
10. Blue Horseshoe Solutions, Inc.
11. Schlage Lock Company, LLC

15. **ANNOUNCEMENTS**

16. **EXECUTION OF DOCUMENT**

17. **ADJOURNMENT**

COMMON COUNCIL MEETING MINUTES

MONDAY, JUNE 18, 2018 – 6:00 P.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

Council President Kevin D. Rider; Council Members: Laura Campbell, Ronald E. Carter, Anthony Green, Jeff Worrell, H. Bruce Kimball and Deputy Clerk Jacob Quinn were present.

Councilor Sue Finkam was not present.

Council President Rider called the meeting to order at 6:03 p.m.

INVOCATION

Pastor Kurt Larson, First Baptist Church, delivered the Invocation.

Councilor Carter led the Pledge of Allegiance.

RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

There were none.

APPROVAL OF MINUTES

Councilor Campbell moved to approve minutes from the June 4, 2018 Regular Meeting. Councilor Green seconded. There was no Council discussion. Council President Rider called for the vote. Minutes were approved 6-0.

RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

There were none.

COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS

There were none.

ACTION ON MAYORAL VETOES

There were none.

CLAIMS

Councilor Kimball moved to approve Payroll in the amount of \$2,716,938.44. Councilor Campbell seconded. There was no Council discussion. Council President Rider called for the vote. Payroll was approved 6-0.

Councilor Worrell moved to approve General Claims in the amount of \$1,826,753.63. Councilor Green seconded. There was no Council discussion. Council President Rider called for the vote. Claims were approved 6-0

Councilor Campbell moved to approve Retirement in the amount of \$98,665.65. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Retirement was approved 6-0.

Councilor Kimball moved to acknowledge Wire Transfers in the amount of \$1,466,428.02. Councilor Green seconded. There was no Council discussion. Council President Rider called for the vote. Wire Transfers were acknowledged 6-0

COMMITTEE REPORTS

Councilor Finkam reported that the Finance, Utilities and Rules Committee had met and that reports would be given when the items appear on the agenda.

Councilor Campbell reported that the Land Use and Special Studies Committee had met and that the report would be given when the item appears on the agenda.

OTHER REPORTS – (at the first meeting of the month specified below):

There were none.

OLD BUSINESS

Councilor President Rider announced the **Second Reading of Ordinance Z-633-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Rezoning 0.7 Acres at 10664/10680 College Avenue from R3/Residential Within the Home Place Overlay to the B1/Business. Councilor Campbell presented that the item is returning from the Land Use and Special Studies Committee with a positive 3-0 recommendation. Councilor Carter moved to approve Ordinance Z-633-18. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance Z-633-18** was approved 6-0.

Councilor President Rider announced the **Fifth Reading of Ordinance S-74-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Repealing and Replacing Chapter 9, Article 3 of the Carmel City Code. Councilor Worrell presented that the item is returning from the Finance, Utilities and Rules Committee with a positive 2-0 recommendation and proposed amendments. Councilor Carter moved to amend Ordinance S-74-18 by inserting Version A in whole. Councilor Worrell seconded. There was no Council discussion. Council President Rider called for the vote. The motion was approved 6-0. Councilor Carter moved to approve Ordinance S-74-18 As Amended. Councilor Worrell seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance S-74-18 As Amended** was approved 6-0.

Councilor President Rider announced **Resolution CC-03-19-18-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Legacy Project Economic Development Area and Plan. Councilor Worrell presented that the item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation with Council recommending that money flow to the big TIF. Councilor Kimball moved to approve Resolution CC-03-19-18-01. Councilor Campbell seconded. There was no Council discussion. Council President Rider called for the vote. **Resolution CC-03-19-18-01** was approved 6-0.

Councilor President Rider announced **Resolution CC-03-19-18-03**: A Resolution of the Common Council of the City of Carmel, Indiana, Granting a Waiver that Certain Private Streets be Improved to City Standards Before Being Dedicated to the City. The Item remains in the Finance, Utilities and Rules Committee

Councilor President Rider announced the **Second Reading of Ordinance D-2427-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 4, Article I, Division III, Section 26 of the Carmel City Code. Councilor Worrell presented that the item is returning from the Finance, Utilities and Rules Committee with a positive 3-0 recommendation and proposed amendments. Ashley Ulbricht, City Attorney, presented to Council and explained that under the current version all entities selling items would be treated the same. Councilor Carter moved to amend Ordinance D-2427-18 by inserting Version B in whole. Councilor Campbell seconded. There was brief Council discussion. Council President Rider called for the vote. The motion was approved 6-0. Councilor Carter moved to approve Ordinance D-2427-18 As Amended. Councilor Worrell seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2427-18 As Amended** was approved 6-0.

PUBLIC HEARINGS

There were none.

NEW BUSINESS

Councilor President Rider announced the **First Reading of Ordinance D-2428-18**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 2, Article 3, Division II, Sections 2-51 and 2-55 of the Carmel City Code. Councilor Worrell moved to introduce the item into business. Councilor Campbell seconded. Barb Lamb, Director of Human Resources, presented the item to Council. Councilor Carter moved to suspend the rules and act on this tonight. Councilor Worrell seconded. There was no Council discussion. Council President Rider called for the vote. The motion was approved 6-0. Councilor Campbell moved to approve Ordinance D-2428-18. Councilor Carter seconded. There was no Council discussion. Council President Rider called for the vote. **Ordinance D-2428-18** was approved 6-0.

Councilor President Rider announced **Resolution CC-06-18-18-01**: A Resolution of the Common Council of the City of Carmel, Indiana, Regarding an Intergovernmental Transfer of Real Estate Property Interest. Councilor Worrell moved to introduce the item into business. Councilor Campbell seconded. Councilor Worrell presented the item to Council. Henry Mestetsky, Executive Director of the Carmel Redevelopment Commission, addressed to Council. Councilor Worrell moved to approve Resolution CC-06-18-18-01. Councilor Carter seconded. There was no Council discussion. Council President Rider called for the vote. **Resolution CC-06-18-18-01** was approved 6-0.

OTHER BUSINESS

City Council Appointments

Carmel Economic Development Commission (Term Expires 1/31/20, three year term); One appointment.

TABLED

Carmel Cable Telecommunications Commission (Term expires 3/31/18, two year term to 3/31/2020); One appointment. Councilor Carter nominated Shannon Minnaar. There was no Council discussion. Council President Rider called for the vote. Shannon Minnaar was appointed by a vote of 6-0.

Property Abatements/Compliance with Statement of Benefits – Deadline was May 15, 2018:

1. Allegient, LLC
2. Baldwin & Lyons, Inc.
3. Belden, Inc.
4. Capital Bank and Trust Co.
5. Dealer Services Corporation
6. KAR Auction Services, Inc.
7. Meridian Medical Partners, LLC
8. Midcontinent Independent System Operator, Inc (MISO)
9. The Capital Group Companies
10. Blue Horseshoe Solutions, Inc.
11. Schlage Lock Company, LLC

These items were referred to the Finance, Utilities and Rules Committee for review.

ANNOUNCEMENTS

There were none.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Rider adjourned the meeting at 6:32 p.m.

Respectfully submitted,

Clerk-Treasurer Christine S. Pauley

Approved,

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48

COMMON COUNCIL SPECIAL MEETING MINUTES

Thursday, July 5, 2018 – 8:30 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEMBERS PRESENT

Council President Kevin D. Rider; Council Members: H. Bruce Kimball, Jeff Worrell, Anthony Green, Sue Finkam, and Clerk-Treasurer Christine Pauley were present.

Councilors Ronald E. Carter and Laura Campbell were not in attendance.

Council President Rider called the meeting to order at 8:30 a.m.

CLAIMS

Councilor Green moved to approve General Claims in the amount of \$3,694,940.28. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Claims were approved 5-0.

Councilor Green moved to approve Payroll in the amount of \$2,662,953.28. Councilor Finkam seconded. There was no Council discussion. Council President Rider called for the vote. Payroll was approved 5-0.

Councilor Worrell moved to approve Retirement in the amount of \$98,665.65. Councilor Kimball seconded. There was no Council discussion. Council President Rider called for the vote. Retirement was approved 5-0

OTHER BUSINESS

There was none.

EXECUTION OF DOCUMENT

ADJOURNMENT

Council President Rider adjourned the meeting at 8:32 a.m.

Respectfully submitted,

Clerk-Treasurer Christine S. Pauley

Approved,

49
50
51
52
53
54
55
56
57
58

ATTEST:

James Brainard, Mayor

Christine S. Pauley, Clerk-Treasurer

Total Gross Wages for REGULAR PAYROLL dated 07/06/2018

\$1,831,592.35

Total Payroll Liabilities for REGULAR PAYROLL dated 07/06/2018

\$866,089.38

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$2,697,681.73 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____

2018

Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

SUNGARD PENTAMATION, INC.
DATE: 07/10/2018
TIME: 13:17:19

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL UTILITIES	326999	07/03/18	WATER & SEWER	1120-4348500	143.35	
CARMEL UTILITIES	326999	07/03/18	WATER & SEWER	2201-4348500	250.77	
CARMEL UTILITIES	326999	07/03/18	WATER & SEWER	1208-4348500	1,603.97	
CARMEL UTILITIES	326999	07/03/18	1341235001	1125-4348500	451.64	
CARMEL UTILITIES	326999	07/03/18	0859585401	1125-4348500	27.59	
						2,477.32
CONSTELLATION NEWENERGY G	327000	07/03/18	NATURAL GAS	1208-4349000	977.42	
CONSTELLATION NEWENERGY G	327000	07/03/18	NATURAL GAS	2201-4349000	985.10	
CONSTELLATION NEWENERGY G	327000	07/03/18	OTHER EXPENSES	601-5023990	565.65	
CONSTELLATION NEWENERGY G	327000	07/03/18	OTHER EXPENSES	601-5023990	190.67	
						2,718.84
DUKE ENERGY	327001	07/03/18	75803894019	2201-4348000	51.12	
DUKE ENERGY	327001	07/03/18	85503714014	2201-4348000	84.28	
DUKE ENERGY	327001	07/03/18	62903721010	2201-4348000	35.49	
DUKE ENERGY	327001	07/03/18	57303050010	651-5023990	32.70	
DUKE ENERGY	327001	07/03/18	ELECTRICITY	1120-4348000	1,196.43	
DUKE ENERGY	327001	07/03/18	06003660018	1125-4348000	85.85	
DUKE ENERGY	327001	07/03/18	16503050017	1125-4348000	159.32	
DUKE ENERGY	327001	07/03/18	09903736019	1125-4348000	149.95	
DUKE ENERGY	327001	07/03/18	52603287010	1125-4348000	189.29	
DUKE ENERGY	327001	07/03/18	38903290029	1125-4348000	10.58	
DUKE ENERGY	327001	07/03/18	42603287015	1125-4348000	660.65	
DUKE ENERGY	327001	07/03/18	16603622018	1125-4348000	143.58	
DUKE ENERGY	327001	07/03/18	60103608018	1091-4348000	11,973.42	
DUKE ENERGY	327001	07/03/18	50103608012	1091-4348000	40,145.75	
DUKE ENERGY	327001	07/03/18	28103743011	1125-4348000	36.90	
DUKE ENERGY	327001	07/03/18	18103743016	1125-4348000	19.06	
DUKE ENERGY	327001	07/03/18	87403794021	110-4348000	552.80	
						55,527.17
IPL	327002	07/03/18	ELECTRICITY	1125-4348000	164.64	
IPL	327002	07/03/18	ELECTRICITY	1125-4348000	90.64	
IPL	327002	07/03/18	ELECTRICITY	1125-4348000	143.62	
						398.90
MONARCH BEVERAGE CO INC	327003	07/03/18	FOOD & BEVERAGES	1207-4239040	617.90	
						617.90
VERIZON WIRELESS	327004	07/03/18	CELLULAR PHONE FEES	1203-4344100	435.53	
VERIZON WIRELESS	327004	07/03/18	ELECTRONIC DEVICES	1192-R4463201 101142	881.67	
VERIZON WIRELESS	327004	07/03/18	CELLULAR PHONE FEES	1205-4344100	800.93	
VERIZON WIRELESS	327004	07/03/18	CELLULAR PHONE FEES	1201-4344100	128.56	
VERIZON WIRELESS	327004	07/03/18	TELEPHONE LINE CHARGES	911-4344000	587.86	
VERIZON WIRELESS	327004	07/03/18	COMMUNICATION EQUIPMENT	102-4463100	249.99	
VERIZON WIRELESS	327004	07/03/18	CELLULAR PHONE FEES	1120-4344100	1,314.44	
VERIZON WIRELESS	327004	07/03/18	980779348-00001	1110-4344100	5,858.41	
						10,257.39
WEX BANK	327005	07/03/18	GASOLINE	1120-4231400	135.92	
WEX BANK	327005	07/03/18	GASOLINE	1120-4231400	430.92	
WEX BANK	327005	07/03/18	GASOLINE	1110-4231400	227.75	
WEX BANK	327005	07/03/18	GASOLINE	1110-4231400	296.09	
						1,090.68
KAYLA ARNOLD	327006	07/03/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	247.95	
KAYLA ARNOLD	327006	07/03/18	ECONOMIC DEVELOPMENT	1203-4359300	24.06	
						272.01
ARTISTS DEVELOPMENT COMPA	327007	07/03/18	BOOKING ENTERTAINMENT SER	1203-4359003 101251	600.00	
ARTISTS DEVELOPMENT COMPA	327007	07/03/18	BOOKING ENTERTAINMENT SER	1203-4359003 101251	2,750.00	
						3,350.00
BANKS & BROWER, LLC	327008	07/03/18	PAUPER ATTORNEY FEES	506-4341952	1,666.66	
						1,666.66
MICAH BECK	327009	07/03/18	OTHER EXPENSES	651-5023990	20.25	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 2
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MICAH BECK	327009	07/03/18	OTHER EXPENSES	651-5023990	20.25	
MICAH BECK	327009	07/03/18	OTHER EXPENSES	651-5023990	20.25	
						60.75
BENEFIT PLANNING CONSULTA	327010	07/03/18	OTHER EXPENSES	301-5023990	549.45	
						549.45
BIER BREWERY & TAP ROOM	327011	07/03/18	FOOD & BEVERAGES	1207-4239040	96.00	
						96.00
BO-MAR INDUSTRIES, INC.	327012	07/03/18	SIGN TYPE 20	902-4460807 101723	2,917.28	
						2,917.28
BRIGHT HOUSE NETWORKS	327014	07/03/18	000682601062618	1160-4344200	122.97	
BRIGHT HOUSE NETWORKS	327014	07/03/18	000859701062418	1115-4350900	152.93	
BRIGHT HOUSE NETWORKS	327014	07/03/18	OTHER EXPENSES	601-5023990	68.95	
BRIGHT HOUSE NETWORKS	327014	07/03/18	058931901062018	1110-4355400	164.00	
BRIGHT HOUSE NETWORKS	327014	07/03/18	CABLE SERVICE	1125-4349500	74.98	
						583.83
BRIGHT HOUSE NETWORKS	327015	07/03/18	CABLE SERVICE	1208-4349500	68.95	
						68.95
NICHOLAS COX	327016	07/03/18	OTHER EXPENSES	601-5023990	9.00	
NICHOLAS COX	327016	07/03/18	OTHER EXPENSES	651-5023990	8.99	
						17.99
CROSSROAD ENGINEERS, PC	327017	07/03/18	OTHER EXPENSES	601-5023990	14,489.90	
CROSSROAD ENGINEERS, PC	327017	07/03/18	OTHER EXPENSES	651-5023990	4,896.58	
CROSSROAD ENGINEERS, PC	327017	07/03/18	OTHER EXPENSES	601-5023990	90.00	
CROSSROAD ENGINEERS, PC	327017	07/03/18	OTHER EXPENSES	610-5023990	3,329.14	
CROSSROAD ENGINEERS, PC	327017	07/03/18	OTHER EXPENSES	610-5023990	1,929.66	
						24,735.28
VALERY DE LONG	327018	07/03/18	ECONOMIC DEVELOPMENT	1203-4359300	79.30	
VALERY DE LONG	327018	07/03/18	ECONOMIC DEVELOPMENT	1203-4359300	14.00	
VALERY DE LONG	327018	07/03/18	TRAVEL PER DIEMS	1203-4343004	23.44	
						116.74
GREGORY DEWALD	327019	07/03/18	TRAINING SEMINARS	210-4357000	220.00	
						220.00
DON WATSON	327020	07/03/18	OTHER EXPENSES	601-5023990	569.57	
						569.57
GARY DUFEK	327021	07/03/18	SAFETY SUPPLIES	1120-4239012	9.98	
						9.98
ENGLEDOW, INC	327022	07/03/18	SOPHIA SQUARE TOPIARIES	1206-4350900 101325	21,864.00	
						21,864.00
SARAH LIVINGSTON	327023	07/03/18	OTHER EXPENSES	852-5023990	480.00	
						480.00
BRENT LIGGETT	327024	07/03/18	AUTO REPAIR & MAINTENANCE	1192-4351000	53.03	
						53.03
LOWE'S COMPANIES INC	327025	07/03/18	OTHER MAINT SUPPLIES	1205-4238900	8.03	
LOWE'S COMPANIES INC	327025	07/03/18	OTHER MAINT SUPPLIES	1205-4238900	13.73	
						21.76
MAIL FINANCE	327026	07/03/18	POSTAGE METER	1192-R4342100 101096	845.36	
						845.36
MEGAN MCVICKER	327027	07/03/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	13.51	
						13.51
MENARDS, INC	327028	07/03/18	51988	2201-4239034	25.98	
MENARDS, INC	327028	07/03/18	51986	2201-4239034	-8.99	
MENARDS, INC	327028	07/03/18	52233	1206-4350100	20.67	
MENARDS, INC	327028	07/03/18	52215	1206-4350100	36.59	
MENARDS, INC	327028	07/03/18	52238	2201-4238900	23.93	
MENARDS, INC	327028	07/03/18	52270	2201-4350080	10.15	
						108.33
SCOTT MOORE	327029	07/03/18	TRAINING SEMINARS	210-4357000	214.59	
						214.59

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 3
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
JOHN MORIARTY	327030	07/03/18	OTHER EXPENSES	851-5023990	1,655.33	1,655.33
LISA MOTZ	327031	07/03/18	INTERNAL TRAINING FEES	1192-4357001	90.35	90.35
MR. PLUMBER	327032	07/03/18	BUILDING REPAIRS & MAINT	1205-4350100	627.00	627.00
NEOFUNDS	327033	07/03/18	POSTAGE	1192-4342100	1,000.00	1,000.00
SCOTT OSBORNE	327034	07/03/18	SNOW PLOW NEW TRUCK	1120-R4351000 101140	6,015.59	6,015.59
PETTY CASH	327035	07/03/18	OTHER FEES & LICENSES	1110-4358300	60.69	91.38
PETTY CASH	327035	07/03/18	OTHER FEES & LICENSES	1110-4358300	30.69	
PETTY CASH	327036	07/03/18	TRAVEL & LODGING	911-4343003	103.74	103.74
PETTY CASH - BROOKSHIRE G	327037	07/03/18	FOOD & BEVERAGES	1207-4239040	14.44	14.44
PETTY CASH	327038	07/03/18	ARTS DISTRICT FESTIVALS	854-4359025	3,000.00	3,000.00
REPUBLIC NATIONAL DIST CO	327039	07/03/18	FOOD & BEVERAGES	1207-4239040	295.63	295.63
REPUBLIC WASTE SERVICES O	327040	07/03/18	307610034749	1115-4350101	45.44	45.44
SESCO GROUP	327041	07/03/18	PHASE 620 RANGELINE	902-4341900 101725	1,580.75	1,580.75
SOUTHERN WINE & SPIRITS-I	327042	07/03/18	FOOD & BEVERAGES	1207-4239040	304.98	304.98
STAPLES BUSINESS ADVANTAG	327043	07/03/18	OFFICE SUPPLIES	506-4230200	211.64	392.00
STAPLES BUSINESS ADVANTAG	327043	07/03/18	OTHER MISCELLANEOUS	1110-4239099	180.36	
SHANE VANNATTER	327044	07/03/18	TRAINING SEMINARS	210-4357000	175.00	175.00
VIRGIN PULSE, INC.	327045	07/03/18	OTHER EXPENSES	301-5023990	4,190.00	4,190.00
JASON WENDZEL	327046	07/03/18	TUITION REIMBURSEMENT	1120-4128000	657.00	657.00
NANCY L ZELLERS	327047	07/03/18	OTHER MISCELLANEOUS	1110-4239099	49.99	49.99
ACE-PAK PRODUCTS INC	327048	07/03/18	CLEANING SUPPLIES PARKS	1125-4238900 51562	269.94	397.38
ACE-PAK PRODUCTS INC	327048	07/03/18	OTHER MAINT SUPPLIES	1093-4238900	127.44	
MICHAEL ALLEN	327049	07/03/18	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
AMERICAN RED CROSS-HLTH &	327050	07/03/18	OTHER FEES & LICENSES	1096-4358300	576.00	576.00
ARAB TERMITE & PEST CONTR	327051	07/03/18	BUILDING REPAIRS & MAINT	1093-4350100	75.00	125.00
ARAB TERMITE & PEST CONTR	327051	07/03/18	BUILDING REPAIRS & MAINT	110-4350100	50.00	
BLUE GAVEL PRESS	327052	07/03/18	SUBSCRIPTIONS	1125-4355200	129.35	129.35
BLUETARP FINANCIAL	327053	07/03/18	SMALL TOOLS & MINOR EQUIP	1125-4238000	799.99	1,599.98
BLUETARP FINANCIAL	327053	07/03/18	SMALL TOOLS & MINOR EQUIP	1094-4238000	799.99	
BREAKOUT INDIANAPOLIS	327054	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	199.99	374.99
BREAKOUT INDIANAPOLIS	327054	07/03/18	ADULT CONTRACTORS	1081-4340800	175.00	
CDW GOVERNMENT INC	327055	07/03/18	LAPTOP FOR NEW MANAGER	1125-4463200 51559	1,422.83	1,422.83
CDW GOVERNMENT INC	327055	07/03/18	HR ASSISTANT LAPTOP	1125-4463200 51572	1,422.83	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 4
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						2,845.66
CARDMEMBER SERVICE	327057	07/03/18	4798510056718170	1125-4230200	123.94	
CARDMEMBER SERVICE	327057	07/03/18	REPAIR PARTS	1125-4237000	107.80	
CARDMEMBER SERVICE	327057	07/03/18	OTHER MAINT SUPPLIES	1125-4238900	200.31	
CARDMEMBER SERVICE	327057	07/03/18	ORGANIZATION & MEMBER DUE	1125-4355300	189.00	
CARDMEMBER SERVICE	327057	07/03/18	CLASSIFIED ADVERTISING	1125-4346000	199.00	
CARDMEMBER SERVICE	327057	07/03/18	CABLE SERVICE	1125-4349500	74.98	
CARDMEMBER SERVICE	327057	07/03/18	OTHER FEES & LICENSES	1125-4358300	30.00	
CARDMEMBER SERVICE	327057	07/03/18	TELEPHONE LINE CHARGES	1125-4344000	71.34	
CARDMEMBER SERVICE	327057	07/03/18	TELEPHONE LINE CHARGES	110-4344000	42.97	
CARDMEMBER SERVICE	327057	07/03/18	OTHER MISCELLANEOUS	110-4239099	14.40	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	90.88	
CARDMEMBER SERVICE	327057	07/03/18	MARKETING & PROMOTIONS	1081-4341991	75.00	
CARDMEMBER SERVICE	327057	07/03/18	EQUIPMENT REPAIRS & MAINT	1081-4350000	7.25	
CARDMEMBER SERVICE	327057	07/03/18	CLASSIFIED ADVERTISING	1081-4346000	300.00	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	29.97	
CARDMEMBER SERVICE	327057	07/03/18	FIELD TRIPS	1082-4343007	421.00	
CARDMEMBER SERVICE	327057	07/03/18	FIELD TRIPS	1082-4343007	2,041.83	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	184.95	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	191.35	
CARDMEMBER SERVICE	327057	07/03/18	TRAVEL FEES & EXPENSES	1091-4343000	655.10	
CARDMEMBER SERVICE	327057	07/03/18	MARKETING & PROMOTIONS	1091-4341991	371.67	
CARDMEMBER SERVICE	327057	07/03/18	TELEPHONE LINE CHARGES	1091-4344000	170.26	
CARDMEMBER SERVICE	327057	07/03/18	CLASSIFIED ADVERTISING	1091-4346000	450.00	
CARDMEMBER SERVICE	327057	07/03/18	SUBSCRIPTIONS	1091-4355200	250.00	
CARDMEMBER SERVICE	327057	07/03/18	EXTERNAL INSTRUCT FEES	1091-4357004	300.00	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1092-4239039	4.89	
CARDMEMBER SERVICE	327057	07/03/18	RETAIL GOODS	1092-4239045	177.10	
CARDMEMBER SERVICE	327057	07/03/18	BUILDING MATERIAL	1093-4235000	247.96	
CARDMEMBER SERVICE	327057	07/03/18	EQUIPMENT REPAIRS & MAINT	1093-4350000	17.10	
CARDMEMBER SERVICE	327057	07/03/18	SMALL TOOLS & MINOR EQUIP	1094-4238000	197.98	
CARDMEMBER SERVICE	327057	07/03/18	BUILDING REPAIRS & MAINT	1094-4350100	134.07	
CARDMEMBER SERVICE	327057	07/03/18	STAFF CLOTHING	1094-4356004	24.79	
CARDMEMBER SERVICE	327057	07/03/18	SMALL TOOLS & MINOR EQUIP	1095-4238000	81.34	
CARDMEMBER SERVICE	327057	07/03/18	REPAIR PARTS	1096-4237000	19.00	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1096-4239039	120.00	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1096-4239039	178.58	
CARDMEMBER SERVICE	327057	07/03/18	GENERAL PROGRAM SUPPLIES	1096-4239039	19.99	
						7,815.80
CENTRAL INDIANA HARDWARE	327058	07/03/18	REPAIR PARTS	1093-4237000	96.25	
						96.25
CHILDREN'S MUSEUM OF INDI	327059	07/03/18	FIELD TRIPS	1082-4343007	462.00	
						462.00
CINTAS CORPORATION #18	327060	07/03/18	OTHER MAINT SUPPLIES	1093-4238900	607.21	
						607.21
CORVUS JANITORIAL OF INDI	327061	07/03/18	2018 WEEKLY CLEAN OFFICES	1125-4350600	340.00	
CORVUS JANITORIAL OF INDI	327061	07/03/18	CLEANING SERVICES	1093-4350600	9,685.00	
CORVUS JANITORIAL OF INDI	327061*	07/03/18	2018 WEEKLY CLEAN OFFICES	1125-4350600	50857	-340.00
CORVUS JANITORIAL OF INDI	327061*	07/03/18	2018 WEEKLY CLEAN OFFICES	1125-4350600	50857	-340.00
CORVUS JANITORIAL OF INDI	327061*	07/03/18	CLEANING SERVICES	110-4350600		-352.00
CORVUS JANITORIAL OF INDI	327061*	07/03/18	CLEANING SERVICES	1093-4350600		-8,400.00
CORVUS JANITORIAL OF INDI	327061*	07/03/18	CLEANING SERVICES	1093-4350600		-9,685.00
CORVUS JANITORIAL OF INDI	327061	07/03/18	2018 WEEKLY CLEAN OFFICES	1125-4350600	50857	340.00
CORVUS JANITORIAL OF INDI	327061	07/03/18	CLEANING SERVICES	110-4350600		352.00
CORVUS JANITORIAL OF INDI	327061	07/03/18	CLEANING SERVICES	1093-4350600		8,400.00
						.00
CREATIVE ESCAPE	327062	07/03/18	ADULT CONTRACTORS	1082-4340800	245.00	
						245.00

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 5
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DAVE & BUSTERS	327063	07/03/18	FIELD TRIPS	1082-4343007	750.00	750.00
DISCOUNT SCHOOL SUPPLIES	327064	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	38.09	38.09
ELLIS MECHANICAL & ELECTR	327065	07/03/18	BUILDING REPAIRS & MAINT	1093-4350100	1,021.86	1,146.58
ELLIS MECHANICAL & ELECTR	327065	07/03/18	OTHER MAINT SUPPLIES	1093-4238900	124.72	
ENTERCOM INDIANAPOLIS WNT	327066	07/03/18	MARKETING & PROMOTIONS	1091-4341991	2,700.00	2,700.00
ENVIRONMENTAL LABORATORIE	327067	07/03/18	OTHER CONT SERVICES	1094-4350900	200.00	210.50
ENVIRONMENTAL LABORATORIE	327067	07/03/18	OTHER CONT SERVICES	1125-4350900	10.50	
DAVID A. FARRELL	327068	07/03/18	SECURITY SERVICES	1091-4341992	320.00	320.00
FEDEX	327069	07/03/18	POSTAGE	1125-4342100	128.72	128.72
FUN EXPRESS	327070	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	111.43	111.43
GOLD MEDAL PRODUCTS	327071	07/03/18	FOOD & BEVERAGES	1095-4239040	307.20	307.20
GRAINGER	327072	07/03/18	REPAIR PARTS	1093-4237000	166.54	1,015.54
GRAINGER	327072	07/03/18	RETAIL GOODS	1092-4239045	849.00	
GRAYBAR ELECTRIC CO, INC	327073	07/03/18	OTHER MAINT SUPPLIES	1093-4238900	113.20	113.20
HAMILTON NATIONAL TITLE L	327074	07/03/18	OTHER PROFESSIONAL FEES	1125-4341999	140.00	140.00
KENNETH NEAL HOARD	327075	07/03/18	SECURITY SERVICES	1091-4341992	320.00	320.00
HOME CITY ICE	327076	07/03/18	FOOD & BEVERAGES	1095-4239040	129.26	129.26
HEATHER T LEO	327077	07/03/18	ADULT CONTRACTORS	1096-4340800	680.00	680.00
INDIANA DEPT OF ENVIRONME	327078	07/03/18	EXTERNAL INSTRUCT FEES	1091-4357004	30.00	30.00
INDIANAPOLIS RADIO	327079	07/03/18	MARKETING & PROMOTIONS	1091-4341991	1,029.50	1,029.50
INDIANAPOLIS ZOOLOGICAL S	327080	07/03/18	FIELD TRIPS	1082-4343007	482.00	482.00
INDY COOL SUPPLIERS	327081	07/03/18	FOOD & BEVERAGES	1095-4239040	340.00	1,020.00
INDY COOL SUPPLIERS	327081	07/03/18	FOOD & BEVERAGES	1095-4239040	340.00	
INDY COOL SUPPLIERS	327081	07/03/18	FOOD & BEVERAGES	1095-4239040	340.00	
INDY PARKS	327082	07/03/18	FIELD TRIPS	1082-4343007	234.00	234.00
INTERNATIONAL SOAP BOX DE	327083	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	694.02	694.02
J & K COMMUNICATIONS, INC	327084	07/03/18	EQUIPMENT REPAIRS & MAINT	1081-4350000	36.67	36.67
COURTNEY KANZINGER	327085	07/03/18	REFUNDS AWARDS & INDEMITY	1096-4358400	50.00	50.00
MICHAEL KLITZING	327086	07/03/18	CELLULAR PHONE FEES	1125-4344100	50.00	50.00
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	54.42	56.43
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	228.00	
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	64.03	
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	40.96	
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	56.43	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 6
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1092-4239039	11.94	
KROGER CO	327087	07/03/18	GENERAL PROGRAM SUPPLIES	1096-4239039	46.73	
						502.51
LINDSAY LABAS	327088	07/03/18	TRAVEL FEES & EXPENSES	1125-4343000	348.83	
LINDSAY LABAS	327088	07/03/18	CELLULAR PHONE FEES	1125-4344100	50.00	
						398.83
LUMINAIRE SERVICE INC	327089	07/03/18	BUILDING REPAIRS & MAINT	1093-4350100	133.78	
						133.78
MEDIA FACTORY	327090	07/03/18	OTHER MISCELLANOUS	1091-4239099	345.00	
						345.00
NATIONAL INSTITUTE FOR FI	327091	07/03/18	NIFSJUN18108	1082-4343007	283.50	
						283.50
ON RAMP INDIANA INC	327092	07/03/18	INFO SYS MAINT/CONTRACTS	1091-4341955	546.00	
ON RAMP INDIANA INC	327092	07/03/18	INFO SYS MAINT/CONTRACTS	1125-4341955	567.00	
ON RAMP INDIANA INC	327092	07/03/18	INFO SYS MAINT/CONTRACTS	1081-4341955	210.00	
						1,323.00
PEPSI-COLA GEN BOT IN	327093	07/03/18	FOOD & BEVERAGES	1095-4239040	1,027.91	
						1,027.91
POLLINATOR PARTNERSHIP	327094	07/03/18	EXTERNAL INSTRUCT FEES	1125-4357004	15.00	
						15.00
POOPRINTS	327095	07/03/18	GROUPS MAINTENANCE	110-4350400	74.95	
						74.95
S & S CRAFTS WORLDWIDE IN	327096	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	5.59	
S & S CRAFTS WORLDWIDE IN	327096	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	183.90	
						189.49
SAFE PASSAGE TRANS SERVIC	327097	07/03/18	BUS TRIPS	1082-4343006	21,000.00	
						21,000.00
SPEAR CORPORATION	327098	07/03/18	EQUIPMENT REPAIRS & MAINT	1094-4350000	830.78	
SPEAR CORPORATION	327098	07/03/18	EQUIPMENT REPAIRS & MAINT	1094-4350000	594.58	
						1,425.36
STAPLES BUSINESS ADVANTAG	327099	07/03/18	OFFICE SUPPLIES	1125-4230200	117.71	
STAPLES BUSINESS ADVANTAG	327099	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	8.38	
STAPLES BUSINESS ADVANTAG	327099	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	10.29	
						136.38
CORTNEY STEWART	327100	07/03/18	REFUNDS AWARDS & INDEMITY	1092-4358400	13.00	
						13.00
SYSCO FOOD SERVICES	327101	07/03/18	FOOD & BEVERAGES	1095-4239040	2,243.87	
SYSCO FOOD SERVICES	327101	07/03/18	FOOD & BEVERAGES	1095-4239040	2,045.27	
SYSCO FOOD SERVICES	327101	07/03/18	FOOD & BEVERAGES	1095-4239040	-554.80	
SYSCO FOOD SERVICES	327101	07/03/18	FOOD & BEVERAGES	1095-4239040	-10.55	
						3,723.79
UNITED ART & EDUCATION IN	327102	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	225.81	
UNITED ART & EDUCATION IN	327102	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	601.35	
						827.16
VIBENOMICS, INC.	327103	07/03/18	MARKETING & PROMOTIONS	1091-4341991	300.00	
						300.00
WAL-MART COMMUNITY	327104	07/03/18	6032202020232576	1081-4239039	202.40	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	144.92	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	65.38	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	231.71	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	618.55	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	248.00	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	14.52	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	605.07	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	141.95	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1081-4239039	322.37	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	221.78	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	66.25	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 7
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	249.79	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	166.30	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	113.93	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	973.06	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1082-4239039	109.83	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1092-4239039	16.86	
WAL-MART COMMUNITY	327104	07/03/18	GENERAL PROGRAM SUPPLIES	1096-4239039	52.87	
						4,565.54
WNA SERVICES CO	327105	07/03/18	MARKETING & PROMOTIONS	1091-4341991	571.70	
						571.70
WNC OF INDIANAPOLIS LLC	327106	07/03/18	FIELD TRIPS	1082-4343007	500.00	
						500.00
TAI CHI EVERY DAY, LLC	327107	07/03/18	ADULT CONTRACTORS	1096-4340800	2,136.00	
						2,136.00
A T & T	327108	07/06/18	TELEPHONE LINE CHARGES	1207-4344000	142.20	
						142.20
CARMEL UTILITIES	327109	07/06/18	WATER & SEWER	1207-4348500	781.53	
						781.53
VERIZON WIRELESS	327110	07/06/18	OTHER EQUIPMENT	2200-4467099	4,049.99	
VERIZON WIRELESS	327110	07/06/18	CELLULAR PHONE FEES	2200-4344100	611.57	
VERIZON WIRELESS	327110*	07/06/18	OTHER EQUIPMENT	2200-4467099	-4,049.99	
VERIZON WIRELESS	327110*	07/06/18	CELLULAR PHONE FEES	2200-4344100	-611.57	
VERIZON WIRELESS	327110*	07/06/18	TELEPHONE LINE CHARGES	1701-4344000	-159.80	
VERIZON WIRELESS	327110	07/06/18	TELEPHONE LINE CHARGES	1701-4344000	159.80	
						.00
ALCOHOLIC BEVERAGE COMMIS	327111	07/06/18	FOOD & BEVERAGES	1207-4239040	50.00	
						50.00
BRIAN BALLARD	327112	07/06/18	ORGANIZATION & MEMBER DUE	1207-4355300	339.00	
						339.00
CITIZENS ENERGY GROUP	327113	07/06/18	OTHER MISCELLANOUS	2200-4239099	57.37	
						57.37
JEREMY KASHMAN	327114	07/06/18	EXTERNAL INSTRUCT FEES	2200-4357004	650.00	
JEREMY KASHMAN	327114	07/06/18	EXTERNAL TRAINING TRAVEL	2200-4343002	1,289.68	
JEREMY KASHMAN	327114	07/06/18	EXTERNAL TRAINING TRAVEL	2200-4343002	110.09	
						2,049.77
VERIZON WIRELESS	327115	07/06/18	CELLULAR PHONE FEES	1115-4344100	873.62	
						873.62
RICHARD WAITE	327116	07/06/18	R WAITE PGA DUES	1207-4355300	339.00	
						339.00
A & F ENGINEER CO, LLC	327117	07/10/18	TRAFFIC SIGNAL RECORDS	202-4350900 101494	6,590.00	
						6,590.00
AIM	327118	07/10/18	ORGANIZATION & MEMBER DUE	1801-4355300	125.00	
						125.00
ACE-PAK PRODUCTS INC	327119	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	481.95	
						481.95
ACUSHNET CO	327120	07/10/18	GOLF HARDGOODS	1207-4356007	448.42	
ACUSHNET CO	327120	07/10/18	GOLF HARDGOODS	1207-4356007	1,270.16	
ACUSHNET CO	327120	07/10/18	GOLF HARDGOODS	1207-4356007	1,270.16	
ACUSHNET CO	327120	07/10/18	GOLF SOFTGOODS	1207-4356006	707.29	
ACUSHNET CO	327120	07/10/18	GOLF SOFTGOODS	1207-4356006	353.66	
						4,049.69
JOHN ADAMS	327121	07/10/18	TRAVEL PER DIEMS	1192-4343004	450.00	
						450.00
ADP INC	327122	07/10/18	SOFTWARE SUPPORT FEES	1201-4341903	1,305.44	
						1,305.44
ADVANCED TURF SOLUTIONS I	327123	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	1,082.82	
ADVANCED TURF SOLUTIONS I	327123	07/10/18	BROOKSHIRE CHEMICALS	1207-4350400 34556	676.50	
						1,759.32

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 8
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ALPHA BAKING COMPANY	327124	07/10/18	FOOD & BEVERAGES	1207-4239040	49.57	
ALPHA BAKING COMPANY	327124	07/10/18	FOOD & BEVERAGES	1207-4239040	52.03	
						101.60
AMAZON CAPITAL SERVICES	327125	07/10/18	1FMD-R4HP-Y3DJ	2201-4239034	10.99	
AMAZON CAPITAL SERVICES	327125	07/10/18	1XFN-HFHK-44H9	911-4230200	37.69	
AMAZON CAPITAL SERVICES	327125	07/10/18	1JFK-N3VM-XM46	1110-4463000	54.99	
AMAZON CAPITAL SERVICES	327125	07/10/18	11M9-J1NL-YHGQ	1401-4355100	103.75	
AMAZON CAPITAL SERVICES	327125	07/10/18	1GHJLQTFHLL	1115-4230200	44.98	
						252.40
AMA	327126	07/10/18	EXTERNAL INSTRUCT FEES	1180-4357004	2,195.00	
						2,195.00
AMERICAN STRUCTURE POINT,	327127	07/10/18	ASA 24 3RD AVE CITY CENT	202-R4460500 34433	17,160.00	
						17,160.00
ARAB TERMITE & PEST CONTR	327128	07/10/18	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	327128	07/10/18	OTHER CONT SERVICES	1120-4350900	30.00	
						60.00
ARC ACQUISITION US INC	327129	07/10/18	MDC/HAVIS EQUIP	1110-4467099 101657	16,645.44	
						16,645.44
ARROW INTERNATIONAL	327130	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	210.01	
						210.01
ARTISTS DEVELOPMENT COMPA	327131	07/10/18	BOOKING ENTERTAINMENT SER	1203-4359003 101251	600.00	
						600.00
ASSOC OF PEDESTRIAN AND B	327132	07/10/18	INTERNAL TRAINING FEES	1192-4357001	85.00	
						85.00
AUTOMATIC IRRIGATION SUPP	327133	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	59.97	
AUTOMATIC IRRIGATION SUPP	327133	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	397.96	
AUTOMATIC IRRIGATION SUPP	327133	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	-400.00	
AUTOMATIC IRRIGATION SUPP	327133	07/10/18	WATER MAINTENANCE SUPPL	1207-4238100	213.89	
						271.82
BALL STATE UNIVERSITY	327134	07/10/18	CLASSIFIED ADVERTISING	1110-4346000	249.00	
						249.00
BARNES & THORNBURG	327135	07/10/18	LEGAL FEES	1180-4340000	7,449.00	
						7,449.00
BATTERIES PLUS BULBS	327136	07/10/18	OTHER MISCELLANEOUS	2200-4239099	10.99	
						10.99
SUSAN BELL	327137	07/10/18	CLEANING SERVICES	911-4350600	100.00	
						100.00
BOLDEN'S CLEANERS, INC	327138	07/10/18	DRY CLEANING	1110-4356502	2,226.19	
						2,226.19
BOLDEN'S CLEANING & RESTO	327139	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100	12,227.93	
BOLDEN'S CLEANING & RESTO	327139	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100	673.20	
						12,901.13
BOSE, MCKINNEY & EVANS	327140	07/10/18	LEGAL FEES	1180-4340000	1,675.00	
						1,675.00
BOUND TREE MEDICAL LLC	327141	07/10/18	SAFETY SUPPLIES	1110-4239012	274.20	
						274.20
BRADEN BUSINESS SYS,INC	327142	07/10/18	COPIER	1110-4353004	676.00	
BRADEN BUSINESS SYS,INC	327142	07/10/18	COPIER	911-4353004	250.00	
BRADEN BUSINESS SYS,INC	327142	07/10/18	COPIER LEASE /MAINTENANCE	1203-R4353004 100401	111.78	
						1,037.78
BREHOB NURSERY, INC	327143	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	1,020.00	
						1,020.00
BRENNTAG MID SOUTH INC	327144	07/10/18	OTHER CONT SERVICES	1206-4350900	3,745.93	
						3,745.93
C T W ELECTRICAL CO, INC	327145	07/10/18	GARAGE & MOTOR SUPPIES	2201-4232100	26.31	
						26.31
CALLAWAY GOLF COMPANY	327146	07/10/18	GOLF HARDGOODS	1207-4356007	100.21	
						100.21

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 9
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CARMEL SELF STORAGE CENTE	327147	07/10/18	OTHER RENTAL & LEASES	1110-4353099	334.00	334.00
CARMEL TROPHIES PLUS LLC	327148	07/10/18	OTHER CONT SERVICES	1120-4350900	75.00	
CARMEL TROPHIES PLUS LLC	327148	07/10/18	OTHER CONT SERVICES	1120-4350900	38.00	
CARMEL TROPHIES PLUS LLC	327148	07/10/18	CARMEL ON CANVAS	854-4359026	74.20	
CARMEL TROPHIES PLUS LLC	327148	07/10/18	OFFICE SUPPLIES	1192-4230200	16.50	203.70
CARMEL WELDING & SUPP INC	327149	07/10/18	OTHER MAINT SUPPLIES	1192-4238900	23.56	23.56
MICHAEL CASATI	327150	07/10/18	TRAVEL PER DIEMS	1192-4343004	375.00	375.00
CERES SOLUTIONS	327151	07/10/18	DIESEL FUEL	2201-4231300	510.32	
CERES SOLUTIONS	327151	07/10/18	DIESEL FUEL	1207-4231300	706.56	
CERES SOLUTIONS	327151	07/10/18	GASOLINE	1207-4231400	1,259.53	2,476.41
CINTAS CORPORATION #18	327152	07/10/18	UNIFORMS	1207-4356001	40.57	
CINTAS CORPORATION #18	327152	07/10/18	UNIFORMS	1207-4356001	174.60	
CINTAS CORPORATION #18	327152	07/10/18	LAUNDRY SERVICE	2201-4356501	502.58	
CINTAS CORPORATION #18	327152	07/10/18	UNIFORMS	1207-4356001	14.89	732.64
CIOX HEALTH	327153	07/10/18	SPECIAL INVESTIGATION FEE	1110-4358200	23.13	23.13
COCA-COLA BOTTLING CO. CO	327154	07/10/18	FOOD & BEVERAGES	1207-4239040	838.00	838.00
COMM ON ACCREDITATION FOR	327155	07/10/18	CALEA CONFERENCE REGISTRA	210-4357000 101753	675.00	675.00
COSTAR REALTY INFORMATION	327156	07/10/18	MONTHLY SERVICES	1203-4359300 101255	706.54	706.54
CREW CAR WASH	327157	07/10/18	CAR CLEANING	2200-4351100	299.00	299.00
CUSTOM TRUCK & AUTO INC	327158	07/10/18	AUTO REPAIR & MAINTENANCE	1120-4351000	2,539.22	
CUSTOM TRUCK & AUTO INC	327158	07/10/18	AUTO REPAIR & MAINTENANCE	1120-4351000	1,145.53	3,684.75
OFFICE KEEPERS	327159	07/10/18	CPD JANITORIAL SERVICES	1110-4350600 101334	1,755.00	1,755.00
DON HINDS FORD	327160	07/10/18	AUTO REPAIR & MAINTENANCE	1120-4351000	872.98	
DON HINDS FORD	327160	07/10/18	AUTO REPAIR & MAINTENANCE	1120-4351000	3,846.03	
DON HINDS FORD	327160	07/10/18	AUTO REPAIR & MAINTENANCE	1120-4351000	139.63	4,858.64
DUFF & PHELPS, LLC	327161	07/10/18	GENERAL INSURANCE	1205-4347500 101447	10,920.00	10,920.00
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	911-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	1110-4352600	853.30	
EAN SERVICES, LLC	327162	07/10/18	AUTOMOBILE LEASE	1110-4352600	253.36	6,226.46
ENGLEDOW, INC	327163	07/10/18	2018 FLOWER MAINTENANCE	2201-4350400 101219	867.40	
ENGLEDOW, INC	327163	07/10/18	2018 FLOWER MAINTENANCE	2201-4350400 101220	4,221.07	
ENGLEDOW, INC	327163	07/10/18	2018 FLOWER MAINTENANCE	1206-4350400 101222	7,454.03	
ENGLEDOW, INC	327163	07/10/18	2018 FLOWER MAINTENANCE	1206-4350900 101221	7,148.68	19,691.18
FASTENAL COMPANY	327164	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	-6.88	
FASTENAL COMPANY	327164	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	13.02	
FASTENAL COMPANY	327164	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	15.96	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 10
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
FASTENAL COMPANY	327164	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	7.31	29.41
FIRESTONE TIRE & SERVICE	327165	07/10/18	TIRES & TUBES	1192-4232000	704.39	
FIRESTONE TIRE & SERVICE	327165	07/10/18	AUTO REPAIR & MAINTENANCE	1192-4351000	101.99	
FIRESTONE TIRE & SERVICE	327165	07/10/18	AUTO REPAIR & MAINTENANCE	1192-4351000	76.51	
FLEETPRIDE	327166	07/10/18	REPAIR PARTS	2201-4237000	203.46	882.89
FREDERICKS CONTRACTORS	327167	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100	750.00	203.46
FREDERICKS CONTRACTORS	327167	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100	139.25	
GENESIS FARMS	327168	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	310.00	889.25
GENUINE PARTS COMPANY-IND	327169	07/10/18	4329153906	2200-4231500	33.72	310.00
GENUINE PARTS COMPANY-IND	327170	07/10/18	4329153401	1207-4350000	100.13	33.72
GENUINE PARTS COMPANY-IND	327170	07/10/18	4329153715	1207-4350000	44.03	
GIBSON TELDATA INC	327171	07/10/18	5340 TELEPHONE/SH	102-4463100 101730	1,007.20	144.16
GODBY HOME FURNISHINGS	327172	07/10/18	FURNITURE & FIXTURES	102-4463000	3,299.63	1,007.20
GORDON FLESCH CO., INC.	327173	07/10/18	EQUIPMENT MAINT CONTRACTS	1120-4351501	15.18	3,299.63
GORDON FLESCH CO., INC.	327173	07/10/18	COPIER	2200-4353004	134.21	
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	46.96	149.39
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	108.41	
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	71.16	
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	86.95	
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	60.88	
GORDON FOOD SERVICE, INC	327174	07/10/18	FOOD & BEVERAGES	1207-4239040	43.96	
GOVERNMENT FINANCE OFFICE	327175	07/10/18	ORGANIZATION & MEMBER DUE	1701-4355300	640.00	418.32
BRADFORD GRABOW	327176	07/10/18	TRAVEL PER DIEMS	1192-4343004	225.00	640.00
BRADFORD GRABOW	327176	07/10/18	TRAVEL PER DIEMS	1192-4343004	225.00	
GRAYBAR ELECTRIC CO, INC	327177	07/10/18	ELECTRICAL PARTS	1115-4237000 101755	978.15	450.00
GROOM LAW GROUP CHARTERED	327178	07/10/18	LEGAL FEES	1180-4340000	2,887.50	978.15
HCO COFFEE & TEA INC	327179	07/10/18	PROMOTIONAL FUNDS	1160-4355100	41.50	2,887.50
HITTLE LANDSCAPING, INC	327180	07/10/18	2018 MOWING	1206-4350400 101400	1,374.03	41.50
HITTLE LANDSCAPING, INC	327180	07/10/18	2018 LANDSCAPE MAINTENANCE	2201-4350400 101403	20,033.78	
HITTLE LANDSCAPING, INC	327180	07/10/18	2018 MOWING	2201-4350400 101402	38,627.80	
HITTLE LANDSCAPING, INC	327180	07/10/18	2018 MOWING	2201-4350400 101402	-7,200.00	
HITTLE LANDSCAPING, INC	327180	07/10/18	2018 LANDSCAPE MAINTENANC	1206-4350900 101401	3,197.82	
HOLLYWOODS BUMP & GRIND	327181	07/10/18	AUTO REPAIR & MAINTENANCE	1110-4351000	114.92	56,033.43
HOLLYWOODS BUMP & GRIND	327181	07/10/18	AUTO REPAIRS	1110-4351000 101735	3,218.58	
HOLLYWOODS BUMP & GRIND	327181	07/10/18	AUTO REPAIRS	1110-4351000 101702	1,090.60	
HOOSIER FIRE EQUIPMENT IN	327182	07/10/18	OTHER EQUIPMENT	102-4467099	2,600.00	4,424.10
HOOSIER PORTABLE RESTROOM	327183	07/10/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	245.00	2,600.00
HP INC.	327184	07/10/18	MAYOR'S OFFICE PRINTER	1115-4463201 101746	899.21	245.00

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 11
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
HP INC.	327184	07/10/18	MAYOR'S OFFICE PRINTER	1115-4463201	101746	627.48	
							1,526.69
HUMANE SOCIETY FOR HAMILT	327185	07/10/18	HUMANE SOCIETY SERVICES	1110-4357500		5,084.00	
							5,084.00
I C C BUSINESS PRODUCTS	327186	07/10/18	PM/COPIER USE FEES	1120-4351501	101471	53.00	
							53.00
I U P P S	327187	07/10/18	OTHER PROFESSIONAL FEES	1115-4341999		829.35	
							829.35
IMS ELECTRIC INC.	327188	07/10/18	LED PROJECT STA 46	1120-4350100	101670	23,300.00	
							23,300.00
INDIANA ITE	327189	07/10/18	EXTERNAL INSTRUCT FEES	2200-4357004		220.00	
							220.00
INTELLICORP	327190	07/10/18	TESTING FEES	1201-4358800		188.16	
							188.16
INTERNTL ASSOC OF ARSON I	327191	07/10/18	ORGANIZATION & MEMBER DUE	1120-4355300		500.00	
							500.00
IRONSMITH, INC.	327192	07/10/18	TREE GRATES	2201-4237000	101652	925.00	
							925.00
IRVING MATERIALS INC	327193	07/10/18	GRAVEL	1207-4236000		2,303.53	
							2,303.53
IU HEALTH WORKPLACE SERVI	327194	07/10/18	GENERAL INSURANCE	1205-4347500		938.15	
IU HEALTH WORKPLACE SERVI	327194	07/10/18	TESTING FEES	1201-4358800		1,001.00	
							1,939.15
JIM RUSSELL PLUMBING & HE	327195	07/10/18	DRINK FOUTN FILTER INSTAL	1110-4350100	101741	817.00	
							817.00
K D TRENCHING, INC.	327196	07/10/18	REPAIR PARTS	1205-4237000		1,500.00	
							1,500.00
KAHLO JEEP	327197	07/10/18	DURANGO	1110-R4465001	101058	13,655.80	
							13,655.80
THOMAS KEGLEY	327198	07/10/18	TRAVEL PER DIEMS	1192-4343004		450.00	
							450.00
KENNEY OUTDOOR SOLUTIONS	327199	07/10/18	EQUIPMENT REPAIRS & MAINT	1207-4350000		127.87	
KENNEY OUTDOOR SOLUTIONS	327199	07/10/18	EQUIPMENT REPAIRS & MAINT	1207-4350000		125.62	
KENNEY OUTDOOR SOLUTIONS	327199	07/10/18	EQUIPMENT REPAIRS & MAINT	1207-4350000		30.38	
							283.87
NICK KESTNER	327200	07/10/18	TRAVEL PER DIEMS	1192-4343004		375.00	
							375.00
JOSHUA KIRSH	327201	07/10/18	TRAVEL PER DIEMS	1192-4343004		225.00	
							225.00
KONICA MINOLTA BUSINESS S	327202	07/10/18	EQUIPMENT MAINT CONTRACTS	1201-4351501		74.81	
							74.81
KONICA MINOLTA PREMIER FI	327203	07/10/18	OTHER RENTAL & LEASES	1801-4353099		550.39	
							550.39
KROGER CO	327204	07/10/18	PROMOTIONAL FUNDS	1120-4355100		52.99	
							52.99
LEACH & RUSSELL	327205	07/10/18	BUILDING REPAIRS & MAINT	1110-4350100		369.55	
LEACH & RUSSELL	327205	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100		334.39	
LEACH & RUSSELL	327205	07/10/18	OTHER CONT SERVICES	1208-4350900		13,819.32	
							14,523.26
LEHMAN'S INC. MECHANICAL	327206	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100		279.00	
LEHMAN'S INC. MECHANICAL	327206	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100		394.00	
							673.00
LEXISNEXIS	327207	07/10/18	LIBRARY REF MATERIALS	1180-R4469000	33431	233.18	
							233.18
LOOPNET	327208	07/10/18	MONTHLY SERVICES	1203-4359300	101258	550.00	
							550.00
LOWE'S COMPANIES INC	327209	07/10/18	98000219612	1115-4238000		291.59	
							291.59

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 12
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MACO PRESS INC	327210	07/10/18	STATIONARY & PRNTD MATERL	506-4230100	1,670.64	
MACO PRESS INC	327210	07/10/18	STATIONARY & PRNTD MATERL	506-4230100	723.99	
						2,394.63
MEDIA FACTORY	327211	07/10/18	STATIONARY & PRNTD MATERL	1192-4230100	265.00	
MEDIA FACTORY	327211	07/10/18	SIGNAGE /PRINTING	1203-4359003 101259	1,878.02	
MEDIA FACTORY	327211	07/10/18	SIGNAGE /PRINTING	1203-4359003 101259	56.33	
MEDIA FACTORY	327211	07/10/18	AUTO REPAIR & MAINTENANCE	1110-4351000	24.00	
MEDIA FACTORY	327211	07/10/18	AUTO REPAIR & MAINTENANCE	1110-4351000	217.50	
MEDIA FACTORY	327211	07/10/18	TRAFFIC SIGNS	2201-4239030	260.00	
						2,700.85
MEDLINE INDUSTRIES, INC	327212	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	268.00	
						268.00
MEG & ASSOCIATES LLC	327213	07/10/18	EVENTS PLANNING	1203-4359300 101261	1,550.00	
MEG & ASSOCIATES LLC	327213	07/10/18	EVENTS PLANNING	1203-4359300 101261	1,500.00	
						3,050.00
MENARDS - FISHERS	327214	07/10/18	57442	1120-4237000	87.29	
						87.29
MENARDS - FISHERS	327215	07/10/18	57424	2201-4350100	68.41	
MENARDS - FISHERS	327215	07/10/18	57521	2201-4237000	594.30	
MENARDS - FISHERS	327215	07/10/18	REPAIR PARTS	2201-4237000	-118.02	
						544.69
MENARDS, INC	327216	07/10/18	52700	2201-4238900	21.99	
MENARDS, INC	327216	07/10/18	52674	2201-4236400	57.75	
MENARDS, INC	327216	07/10/18	52754	2201-4238900	64.95	
MENARDS, INC	327216	07/10/18	52509	922-5023990	138.00	
MENARDS, INC	327216	07/10/18	52483	922-5023990	11,355.61	
						11,638.30
MENARDS, INC	327217	07/10/18	52525	1120-4235000	202.92	
MENARDS, INC	327217	07/10/18	52696	1120-4235000	21.48	
						224.40
MENARDS, INC	327218	07/10/18	53202	1207-4350400	121.86	
						121.86
MUNICIPAL EMERGENCY SERVI	327219	07/10/18	SAFETY ACCESSORIES	1120-4356003	3,289.00	
MUNICIPAL EMERGENCY SERVI	327219	07/10/18	SAFETY ACCESSORIES	1120-4356003	1,249.00	
						4,538.00
NATIONAL ASSN OF EMS EDUC	327220	07/10/18	EXTERNAL INSTRUCT FEES	1120-4357004	395.00	
NATIONAL ASSN OF EMS EDUC	327220	07/10/18	EXTERNAL INSTRUCT FEES	1120-4357004	395.00	
						790.00
NELSON ALARM COMPANY	327221	07/10/18	BUILDING REPAIRS & MAINT	1120-4350100	236.00	
NELSON ALARM COMPANY	327221	07/10/18	OTHER MISCELLANEOUS	1205-4239099	552.00	
NELSON ALARM COMPANY	327221	07/10/18	2018 MAR-DEC MONITORING	1115-4350900 101411	1,465.00	
						2,253.00
NICHOLS PAPER & SUPPLY CO	327222	07/10/18	OTHER MISCELLANEOUS	1110-4239099	190.17	
NICHOLS PAPER & SUPPLY CO	327222	07/10/18	OTHER MISCELLANEOUS	1110-4239099	441.33	
						631.50
NORTHSIDE TRAILER INC.	327223	07/10/18	REPAIR PARTS	1120-4237000	10.95	
NORTHSIDE TRAILER INC.	327223	07/10/18	REPAIR PARTS	1120-4237000	12.86	
						23.81
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1120-4230200	32.25	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1120-4230200	14.17	
OFFICE DEPOT INC	327224	07/10/18	REPAIR PARTS	1120-4237000	202.44	
OFFICE DEPOT INC	327224	07/10/18	REPAIR PARTS	1120-4237000	1,319.81	
OFFICE DEPOT INC	327224	07/10/18	REPAIR PARTS	1120-4237000	202.44	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1192-4230200	20.99	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1192-4230200	12.43	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1115-4230200	181.98	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	2200-4230200	5.69	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	2200-4230200	16.09	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 13
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	2200-4230200	54.48	
OFFICE DEPOT INC	327224	07/10/18	OFFICE SUPPLIES	1205-4230200	235.18	
						2,297.95
OLD TOWN SHOPS PROP. ASSO	327225	07/10/18	OTHER CONT SERVICES	1208-4350900	322.72	
						322.72
OLYMPIC PRODUCTS CO INC	327226	07/10/18	OTHER MISCELLANOUS	1115-4239099	27.98	
OLYMPIC PRODUCTS CO INC	327226	07/10/18	OTHER MISCELLANOUS	1115-4239099	173.23	
						201.21
ONEZONE	327227	07/10/18	CHAMBER LUNCHEON FEES	1401-4343005	50.00	
						50.00
OPTICS PLANET	327228	07/10/18	LEUPOLD LCO X3	1110-R4239010 100884	1,852.95	
						1,852.95
P K S CONSTRUCTION INC	327229	07/10/18	BUILDING REPAIRS & MAINT	1205-4350100	3,444.00	
						3,444.00
PCMG, INC	327230	07/10/18	REPLACE EOC EQUIPMENT	102-4463201 101732	1,368.00	
PCMG, INC	327230	07/10/18	ARUBA SWITCHES	1115-4463201 101750	5,584.00	
						6,952.00
PEERLESS PUMP	327231	07/10/18	OTHER CONT SERVICES	1208-4350900	11,440.56	
						11,440.56
PENN CARE INC.	327232	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	287.60	
PENN CARE INC.	327232	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	945.25	
PENN CARE INC.	327232	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	290.00	
PENN CARE INC.	327232	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	145.25	
PENN CARE INC.	327232	07/10/18	SPECIAL DEPT SUPPLIES	102-4239011	44.10	
						1,712.20
PROCARTZ, LLC	327233	07/10/18	OTHER RENTAL & LEASES	1110-4353099	230.00	
						230.00
PLYMATE	327234	07/10/18	OTHER RENTAL & LEASES	1110-4353099	35.70	
PLYMATE	327234	07/10/18	CLEANING SERVICES	1205-4350600	246.45	
						282.15
ALAN POTASNIK	327235	07/10/18	TRAVEL PER DIEMS	1192-4343004	300.00	
ALAN POTASNIK	327235	07/10/18	TRAVEL PER DIEMS	1192-4343004	375.00	
						675.00
PRECISION CONCRETE CUTTIN	327236	07/10/18	OTHER CONT SERVICES	2201-4350900	5,727.44	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD	2201-4350900 101209	4,164.90	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	6,440.63	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	4,780.31	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	11,169.95	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	1,252.66	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	4,400.63	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	12,675.19	
PRECISION CONCRETE CUTTIN	327236	07/10/18	SIDEWALK TRIP HAZARD REMO	2201-R4350900 101190	174.38	
						50,786.09
PRESTIGE PERFORMANCE II I	327237	07/10/18	MAYOR'S YOUTH COUNCIL	854-4359033	475.00	
PRESTIGE PERFORMANCE II I	327237	07/10/18	ECONOMIC DEVELOPMENT	1203-4359300	6,693.69	
PRESTIGE PERFORMANCE II I	327237	07/10/18	ECONOMIC DEVELOPMENT	1203-4359300	990.00	
PRESTIGE PERFORMANCE II I	327237	07/10/18	PROMO SUPPLIES	1203-R4359300 101180	4,558.54	
						12,717.23
PROMOTIONS PLUS INC	327238	07/10/18	UNIFORMS	1110-4356001	175.00	
PROMOTIONS PLUS INC	327238	07/10/18	SAFETY ACCESSORIES	1192-4356003	42.00	
PROMOTIONS PLUS INC	327238	07/10/18	SAFETY ACCESSORIES	1192-4356003	287.00	
						504.00
PUBLIC SAFETY MEDICAL SER	327239	07/10/18	OFFICER PHYSICALS	1110-4340701 100944	1,657.01	
PUBLIC SAFETY MEDICAL SER	327239	07/10/18	OFFICER PHYSICALS	1110-4340701 100944	576.38	
						2,233.39
PURE WATER PARTNERS	327240	07/10/18	OTHER MISCELLANOUS	2200-4239099	55.00	
						55.00
QUENCH	327241	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	44.00	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 14
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						44.00
R & R PRODUCTS INC	327242	07/10/18	EQUIPMENT REPAIRS & MAINT	1207-4350000	495.37	
R & R PRODUCTS INC	327242	07/10/18	GROUPS MAINTENANCE	1207-4350400	154.75	
						650.12
R & T TIRE & AUTO - NOBLE	327243	07/10/18	TIRES & TUBES	2201-4232000	14.00	
						14.00
R E I REAL ESTATE SERVICE	327244	07/10/18	OTHER CONT SERVICES	1208-4350900	57,515.64	
						57,515.64
READINGROCK	327245	07/10/18	BUILDING MATERIAL	2201-4235000	853.21	
						853.21
READY REFRESH BY NESTLE	327246	07/10/18	08F0121776199	1205-4239099	4.99	
READY REFRESH BY NESTLE	327246	07/10/18	18F7220327048	1701-4350900	32.90	
						37.89
ROBERT'S DISTRIBUTORS, IN	327247	07/10/18	FILM DEVELOPMENT	1110-4341901	6.14	
						6.14
RUNYON EQUIPMENT RENTAL	327248	07/10/18	OTHER RENTAL & LEASES	2201-4353099	330.00	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	REPAIR PARTS	2201-4237000	49.50	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	98.99	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	OTHER RENTAL & LEASES	2201-4353099	82.50	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	OTHER RENTAL & LEASES	2201-4353099	67.10	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	BOTTLED GAS	2201-4231100	48.36	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	REPAIR PARTS	2201-4237000	47.52	
RUNYON EQUIPMENT RENTAL	327248	07/10/18	PAINT	2201-4236400	47.52	
						771.49
TIMOTHY D. SCHIRACK	327249	07/10/18	OTHER CONT SERVICES	250-4350900	50.00	
						50.00
SHERWIN WILLIAMS INC	327250	07/10/18	PAINT	2201-4236400	59.98	
						59.98
SIMPLIFILE	327251	07/10/18	OTHER CONT SERVICES	1192-4350900	680.00	
						680.00
SISTER CITY INTERNATIONAL	327252	07/10/18	20180615021627	1160-4355300	790.00	
						790.00
SOLLENBERGER RENTAL MANAG	327253	07/10/18	RENT PAYMENTS	911-4352500	4,916.66	
SOLLENBERGER RENTAL MANAG	327253	07/10/18	RENT PAYMENTS	1110-4352500	3,000.00	
						7,916.66
STAPLES BUSINESS ADVANTAG	327254	07/10/18	OFFICE SUPPLIES	1120-4230200	36.98	
STAPLES BUSINESS ADVANTAG	327254	07/10/18	OFFICE SUPPLIES	2200-4230200	45.64	
						82.62
STOOPS FREIGHTLINER	327255	07/10/18	REPAIR PARTS	2201-4237000	-13.60	
STOOPS FREIGHTLINER	327255	07/10/18	REPAIR PARTS	2201-4237000	138.92	
						125.32
SUNBELT RENTALS, INC.	327256	07/10/18	FESTIVAL/COMMUNITY EVENTS	1203-4359003	404.25	
						404.25
SYNCB/AMAZON.COM	327257	07/10/18	1LX9-NHCW-7TL3	1120-4237000	201.45	
						201.45
SYSCO FOOD SERVICES	327258	07/10/18	FOOD & BEVERAGES	1207-4239040	1,002.90	
SYSCO FOOD SERVICES	327258	07/10/18	FOOD & BEVERAGES	1207-4239040	229.28	
SYSCO FOOD SERVICES	327258	07/10/18	FOOD & BEVERAGES	1207-4239040	1,537.47	
						2,769.65
T B A & OIL WAREHOUSE, IN	327259	07/10/18	5W30 OIL 55 GAL DRUM	1110-4231500	1,298.00	
T B A & OIL WAREHOUSE, IN	327259	07/10/18	REPAIR PARTS	1110-4237000	162.99	
T B A & OIL WAREHOUSE, IN	327259	07/10/18	REPAIR PARTS	1110-4237000	152.99	
T B A & OIL WAREHOUSE, IN	327259	07/10/18	REPAIR PARTS	1110-4237000	248.14	
						1,862.12
T M T INC	327260	07/10/18	TREE WORK	1192-4350400	58,945.00	
T M T INC	327260	07/10/18	GROUPS MAINTENANCE	1206-4350400	4,375.00	
T M T INC	327260	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	1,750.00	
						65,070.00

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 15
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TESTING FOR PUBLIC SAFETY	327261	07/10/18	PROMOTIONAL TESTING FEES	1120-4341910	6,750.00	6,750.00
TRACTOR SUPPLY CO	327262	07/10/18	6035301200050860	2201-4237000	49.99	49.99
TRUCK SERVICE INC	327263	07/10/18	REPAIR PARTS	2201-4237000	369.52	369.52
TRUCK SERVICE INC	327263	07/10/18	REPAIR PARTS	1120-4237000	13.18	13.18
UPS	327264	07/10/18	POSTAGE	1110-4342100	6.20	6.20
UPS	327264	07/10/18	POSTAGE	1110-4342100	17.99	17.99
UPS	327264	07/10/18	POSTAGE	1110-4342100	59.15	59.15
UTILITY SUPPLY CO INC.	327265	07/10/18	OTHER EXPENSES	604-5023990	10,250.00	10,250.00
VAN AUSDALL & FARRAR	327266	07/10/18	EQUIPMENT MAINT CONTRACTS	1115-4351501	109.52	109.52
VEHICLE TRACKING SOLUTION	327267	07/10/18	HARDWARE TRACKING DEVICES	2201-R4351502 100649	1,749.30	1,749.30
SUSAN WESTERMEIER	327268	07/10/18	TRAVEL PER DIEMS	1192-4343004	300.00	300.00
WHITE'S ACE HARDWARE	327269	07/10/18	OTHER MAINT SUPPLIES	1205-4238900	62.88	62.88
WILLIAMS CREEK MGMT CORP	327270	07/10/18	MONON TRAIL STREAM CLEAN	250-4350900 101588	1,280.00	1,280.00
WOODY'S LIBRARY RESTAURAN	327271	07/10/18	OTHER EXPENSES	855-5023990	150.00	150.00
JANI-KING OF INDIANAPOLIS	327272	07/10/18	BUILDING REPAIRS & MAINT	1207-4350100	500.00	500.00
ZIRMED	327273	07/10/18	SUBSCRIPTIONS	1120-4355200	24.00	24.00
ACE-PAK PRODUCTS INC	327274	07/10/18	OTHER MAINT SUPPLIES	1125-4238900	141.45	141.45
ACE-PAK PRODUCTS INC	327274	07/10/18	OTHER MAINT SUPPLIES	1093-4238900	127.44	127.44
ACE-PAK PRODUCTS INC	327274	07/10/18	OTHER MAINT SUPPLIES	1093-4238900	556.79	556.79
A-1 FOR FUN	327275	07/10/18	ADULT CONTRACTORS	1082-4340800	210.00	210.00
ARAB TERMITE & PEST CONTR	327276	07/10/18	2018 ANNUAL PEST CONTROL	1125-4350100 50741	56.00	56.00
AUTOMATIC IRRIGATION SUPP	327277	07/10/18	REPAIR PARTS	1125-4237000	68.89	68.89
B & H PHOTO-VIDEO, INC	327278	07/10/18	COMPUTER EQUIPMENT	1125-4463200	164.99	164.99
B & H PHOTO-VIDEO, INC	327278	07/10/18	COMPUTER EQUIPMENT	1125-4463200	164.99	164.99
KURTIS BAUMGARTNER	327279	07/10/18	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
BUTLER UNIVERSITY	327280	07/10/18	EXTERNAL INSTRUCT FEES	1091-4357004	448.00	448.00
CINTAS CORPORATION #18	327281	07/10/18	RESTROOM SUPPLIES 6/25/18	1125-4238900 51563	269.64	269.64
COLUMBIAN PARK ZOO EDUCAT	327282	07/10/18	FIELD TRIPS	1082-4343007	100.00	100.00
AUDREY COOPER	327283	07/10/18	TRAVEL FEES & EXPENSES	1082-4343000	84.25	84.25
CORVUS JANITORIAL OF INDI	327284	07/10/18	2018 WEEKLY CLEAN OFFICES	1125-4350600 50857	340.00	340.00
CORVUS JANITORIAL OF INDI	327284	07/10/18	CLEANING SERVICES	110-4350600	352.00	352.00
CORVUS JANITORIAL OF INDI	327284	07/10/18	CLEANING SERVICES	1093-4350600	8,400.00	8,400.00
CORVUS JANITORIAL OF INDI	327284	07/10/18	CLEANING SERVICES	1093-4350600	9,685.00	9,685.00
CORVUS JANITORIAL OF INDI	327284	07/10/18	CP WEST COMMONS JANITORIA	1125-4350600 51074	2,450.00	2,450.00
						21,227.00

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 16
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CULLIGAN WATER CONDITIONI	327285	07/10/18	SALT & CALCIUM	1125-4236500	452.97	452.97
CUMULUS INDIANAPOLIS	327286	07/10/18	MARKETING & PROMOTIONS	1091-4341991	2,000.00	2,000.00
DATA MANAGEMENT INC	327287	07/10/18	INFO SYS MAINT/CONTRACTS	1125-4341955	2,633.27	11,449.00
DATA MANAGEMENT INC	327287	07/10/18	INFO SYS MAINT/CONTRACTS	1081-4341955	4,350.62	
DATA MANAGEMENT INC	327287	07/10/18	INFO SYS MAINT/CONTRACTS	1091-4341955	4,465.11	
DELL MARKETING LP	327288	07/10/18	COMPUTER EQUIPMENT	1091-4463200	3,123.90	3,123.90
DIVERSIFIED BUSINESS SYST	327289	07/10/18	PRINTING (NOT OFFICE SUP)	1092-4345000	1,158.21	1,158.21
DREWRY SIMMONS VORNEHM, L	327290	07/10/18	LEGAL FEES	902-4340000	97.50	14,150.00
DREWRY SIMMONS VORNEHM, L	327290	07/10/18	LEGAL FEES	902-4340000	3,900.00	
DREWRY SIMMONS VORNEHM, L	327290	07/10/18	LEGAL FEES	902-4340000	8,300.00	
DREWRY SIMMONS VORNEHM, L	327290	07/10/18	LEGAL FEES	902-4340000	1,755.00	
DREWRY SIMMONS VORNEHM, L	327290	07/10/18	LEGAL FEES	902-4340000	97.50	
ELLIS MECHANICAL & ELECTR	327291	07/10/18	BUILDING REPAIRS & MAINT	1125-4350100	2,500.00	6,721.25
ELLIS MECHANICAL & ELECTR	327291	07/10/18	OTHER CONT SERVICES	1093-4350900	4,121.25	
ELLIS MECHANICAL & ELECTR	327291	07/10/18	2017-19 PREVENTATIVE MAIN	1125-R4350100 41582	100.00	
ENVIRONMENTAL LABORATORIE	327292	07/10/18	OTHER CONT SERVICES	1094-4350900	200.00	210.50
ENVIRONMENTAL LABORATORIE	327292	07/10/18	OTHER CONT SERVICES	1125-4350900	10.50	
EXTRACTOR CORP	327293	07/10/18	BUILDING MATERIAL	1093-4235000	1,250.00	1,250.00
FUN EXPRESS	327294	07/10/18	GENERAL PROGRAM SUPPLIES	1082-4239039	39.45	247.13
FUN EXPRESS	327294	07/10/18	GENERAL PROGRAM SUPPLIES	1082-4239039	105.83	
FUN EXPRESS	327294	07/10/18	GENERAL PROGRAM SUPPLIES	1096-4239039	101.85	
GRAINGER	327295	07/10/18	REPAIR PARTS	1093-4237000	195.45	484.84
GRAINGER	327295	07/10/18	REPAIR PARTS	1094-4237000	189.15	
GRAINGER	327295	07/10/18	EQUIPMENT REPAIRS & MAINT	1093-4350000	100.24	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	LEGAL FEES	1125-4340000	3,260.40	11,162.80
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	OTHER EXPENSES	103-5023990	1,450.80	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	OTHER EXPENSES	106-5023990	3,962.40	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	LEGAL FEES	1081-4340000	109.20	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	LEGAL FEES	1082-4340000	452.40	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	LEGAL FEES	1091-4340000	1,887.60	
DEBRA GRISHAM, ATTORNEY A	327296	07/10/18	OTHER EXPENSES	106-5023990	40.00	
GT SOFT, INC.	327297	07/10/18	INFO SYS MAINT/CONTRACTS	1081-4341955	24,600.00	
GT SOFT, INC.	327297	07/10/18	INFO SYS MAINT/CONTRACTS	1081-4341955	10,000.00	34,600.00
HP PRODUCTS	327298	07/10/18	OTHER MAINT SUPPLIES	1096-4238900	744.18	744.18
HAMILTON COUNTY SPORTS CO	327299	07/10/18	FIELD TRIPS	1082-4343007	696.00	1,290.00
HAMILTON COUNTY SPORTS CO	327299	07/10/18	FIELD TRIPS	1082-4343007	594.00	
HOME CITY ICE	327300	07/10/18	FOOD & BEVERAGES	1095-4239040	92.34	92.34
INDIANAPOLIS MONTHLY	327301	07/10/18	MARKETING & PROMOTIONS	1091-4341991	700.00	700.00
INDIANAPOLIS ZOOLOGICAL S	327302	07/10/18	FIELD TRIPS	1082-4343007	664.00	2,066.00
INDIANAPOLIS ZOOLOGICAL S	327302	07/10/18	FIELD TRIPS	1082-4343007	1,402.00	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 17
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
J & K COMMUNICATIONS, INC	327303	07/10/18	EQUIPMENT REPAIRS & MAINT	1081-4350000	107.50	107.50
KONE INC	327304	07/10/18	OTHER CONT SERVICES	1093-4350900	410.54	410.54
REBECCA LAMSON	327305	07/10/18	TRAVEL FEES & EXPENSES	1081-4343000	67.19	133.46
REBECCA LAMSON	327305	07/10/18	TRAVEL FEES & EXPENSES	1082-4343000	66.27	133.46
LEE SUPPLY CORP - CARMEL	327306	07/10/18	REPAIR PARTS	110-4237000	442.75	442.75
LOWE'S COMPANIES INC	327307	07/10/18	BUILDING MATERIAL	1125-4235000	137.72	194.66
LOWE'S COMPANIES INC	327307	07/10/18	EQUIPMENT REPAIRS & MAINT	1093-4350000	56.94	194.66
MAGERS BOOKKEEPING SERVIC	327308	07/10/18	OTHER PROFESSIONAL FEES	1081-4341999	450.00	1,180.00
MAGERS BOOKKEEPING SERVIC	327308	07/10/18	OTHER PROFESSIONAL FEES	1091-4341999	435.00	1,180.00
MAGERS BOOKKEEPING SERVIC	327308	07/10/18	OTHER PROFESSIONAL FEES	1125-4341999	120.00	1,180.00
MAGERS BOOKKEEPING SERVIC	327308	07/10/18	OTHER PROFESSIONAL FEES	110-4341999	175.00	1,180.00
MEDIA FACTORY	327309	07/10/18	MARKETING & PROMOTIONS	1091-4341991	156.90	552.90
MEDIA FACTORY	327309	07/10/18	PRINTING (NOT OFFICE SUP)	1091-4345000	396.00	552.90
MIGHTY OAK PRODUCTIONS, L	327310	07/10/18	MARKETING & PROMOTIONS	1091-4341991	125.00	457.50
MIGHTY OAK PRODUCTIONS, L	327310	07/10/18	MARKETING & PROMOTIONS	1082-4341991	332.50	457.50
MIRACLE RECREATION EQUIP	327311	07/10/18	RIVER HERTITAGE PLAYGROUN	1125-4237000 51365	3,323.00	3,323.00
ON RAMP INDIANA INC	327312	07/10/18	INFO SYS MAINT/CONTRACTS	1125-4341955	509.66	1,529.00
ON RAMP INDIANA INC	327312	07/10/18	INFO SYS MAINT/CONTRACTS	1081-4341955	509.67	1,529.00
ON RAMP INDIANA INC	327312	07/10/18	INFO SYS MAINT/CONTRACTS	1091-4341955	509.67	1,529.00
POTTERY BY YOU	327313	07/10/18	GENERAL PROGRAM SUPPLIES	1082-4239039	60.00	60.00
AIMEE RICH	327314	07/10/18	TRAVEL FEES & EXPENSES	1081-4343000	187.09	187.09
SKATELAND	327315	07/10/18	FIELD TRIPS	1081-4343007	294.00	294.00
SPACEPORT EXPLORATION CEN	327316	07/10/18	ADULT CONTRACTORS	1096-4340800	1,650.00	1,650.00
SPEAR CORPORATION	327317	07/10/18	OTHER MAINT SUPPLIES	1094-4238900	14,520.16	14,520.16
STAPLES BUSINESS ADVANTAG	327318	07/10/18	OFFICE SUPPLIES	1125-4230200	5.99	524.23
STAPLES BUSINESS ADVANTAG	327318	07/10/18	GENERAL PROGRAM SUPPLIES	1082-4239039	24.89	524.23
STAPLES BUSINESS ADVANTAG	327318	07/10/18	OFFICE SUPPLIES	1081-4230200	91.61	524.23
STAPLES BUSINESS ADVANTAG	327318	07/10/18	OFFICE SUPPLIES	1081-4230200	77.99	524.23
STAPLES BUSINESS ADVANTAG	327318	07/10/18	OFFICE SUPPLIES	1091-4230200	323.75	524.23
SUBITUP, INC.	327319	07/10/18	SUBSCRIPTIONS	1091-4355200	11,400.00	11,400.00
SYSCO FOOD SERVICES	327320	07/10/18	FOOD & BEVERAGES	1095-4239040	6,146.52	6,146.52
TRICO REGIONAL SEWER UTIL	327321	07/10/18	0143006091230	1125-4348500	72.14	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	0341578281126	1125-4348500	139.69	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	1015000014110	1125-4348500	12.81	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	4533755325638	1125-4348500	31.92	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	0101006272502	1091-4348500	33.48	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	0101016210101	1091-4348500	581.95	4,008.33
TRICO REGIONAL SEWER UTIL	327321	07/10/18	4000400010100	1091-4348500	3,136.34	4,008.33
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	1,633.25	1,633.25

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 18
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	104.25	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	104.25	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	278.00	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	69.50	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	312.75	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	173.75	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	69.50	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	583.25	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	2,919.00	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	69.50	
WALLACK SOMERS & HAAS PC	327322	07/10/18	LEGAL FEES	902-4340000	104.25	
INCREDIPLX	327323	07/10/18	FIELD TRIPS	1082-4343007	2,400.00	6,421.25
INCREDIPLX	327323	07/10/18	FIELD TRIPS	1082-4343007	708.00	
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	1125-4348500	187.77	3,108.00
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	1125-4348500	499.17	
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	110-4348500	188.62	
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	1125-4348500	74.93	
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	1125-4348500	5.36	
CARMEL UTILITIES	327324	07/10/18	WATER & SEWER	2201-4348500	317.85	
CLAY TWP REGIONAL WASTE D	327325	07/10/18	2000240134001	2201-4348500	334.44	1,273.70
DIRECT TV	327326	07/10/18	OTHER RENTAL & LEASES	1115-4353099	136.98	334.44
DUKE ENERGY	327329	07/10/18	29803294028	1205-4348000	102.65	136.98
DUKE ENERGY	327329	07/10/18	58803790017	1205-4348000	17.82	
DUKE ENERGY	327329	07/10/18	74303709014	1205-4348000	96.76	
DUKE ENERGY	327329	07/10/18	05303709012	1205-4348000	9.40	
DUKE ENERGY	327329	07/10/18	64303709019	1205-4348000	15.00	
DUKE ENERGY	327329	07/10/18	07003295030	1205-4348000	44.98	
DUKE ENERGY	327329	07/10/18	38703673020	1205-4348000	20.04	
DUKE ENERGY	327329	07/10/18	66703699015	1205-4348000	66.32	
DUKE ENERGY	327329	07/10/18	68203659028	1205-4348000	9.40	
DUKE ENERGY	327329	07/10/18	96103702019	2201-4348000	24.64	
DUKE ENERGY	327329	07/10/18	85103650017	2201-4348000	86.71	
DUKE ENERGY	327329	07/10/18	53103878019	2201-4348000	21.13	
DUKE ENERGY	327329	07/10/18	53403669012	2201-4348000	7.80	
DUKE ENERGY	327329	07/10/18	53403658010	2201-4348000	13.73	
DUKE ENERGY	327329	07/10/18	93503888015	2201-4348000	53.22	
DUKE ENERGY	327329	07/10/18	29203889010	2201-4348000	17.73	
DUKE ENERGY	327329	07/10/18	39003890019	2201-4348000	117.36	
DUKE ENERGY	327329	07/10/18	90503834013	2201-4348000	196.31	
DUKE ENERGY	327329	07/10/18	10103890018	2201-4348000	210.00	
DUKE ENERGY	327329	07/10/18	52603898010	2201-4348000	28.97	
DUKE ENERGY	327329	07/10/18	98003627020	2201-4348000	47.32	
DUKE ENERGY	327329	07/10/18	08103666016	2201-4348000	13.35	
DUKE ENERGY	327329	07/10/18	20103890013	2201-4348000	170.23	
DUKE ENERGY	327329	07/10/18	23703824013	2201-4348000	187.72	
DUKE ENERGY	327329	07/10/18	30103890019	2201-4348000	230.31	
DUKE ENERGY	327329	07/10/18	49003890014	2201-4348000	163.32	
DUKE ENERGY	327329	07/10/18	95503714010	2201-4348000	56.99	
DUKE ENERGY	327329	07/10/18	70303728013	2201-4348000	30.31	
DUKE ENERGY	327329	07/10/18	17403871010	2201-4348000	56.89	
DUKE ENERGY	327329	07/10/18	02303727011	2201-4348000	57.69	
DUKE ENERGY	327329	07/10/18	80903728020	1206-4348000	1,574.22	
DUKE ENERGY	327329	07/10/18	71803733010	1206-4348000	413.79	

SUNGARD PENTAMATION, INC.
DATE: 07/10/2018
TIME: 13:17:19

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 19
acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
DUKE ENERGY	327329	07/10/18	76903672036	601-5023990	100.14	
DUKE ENERGY	327329	07/10/18	96903672029	601-5023990	147.42	
DUKE ENERGY	327329	07/10/18	80303658037	601-5023990	21.91	
DUKE ENERGY	327329	07/10/18	86903672023	601-5023990	349.70	
DUKE ENERGY	327329	07/10/18	08103292019	651-5023990	25.55	
DUKE ENERGY	327329	07/10/18	14203299010	651-5023990	46.26	
DUKE ENERGY	327329	07/10/18	41103050020	651-5023990	7,358.11	
DUKE ENERGY	327329	07/10/18	51503287033	651-5023990	39.14	
DUKE ENERGY	327329	07/10/18	72003287018	651-5023990	49.07	
DUKE ENERGY	327329	07/10/18	91103050028	651-5023990	48.03	
DUKE ENERGY	327329	07/10/18	26003291013	651-5023990	129.10	
DUKE ENERGY	327329	07/10/18	ELECTRICITY	1125-4348000	31.44	
DUKE ENERGY	327329	07/10/18	ELECTRICITY	110-4348000	98.71	
DUKE ENERGY	327329	07/10/18	ELECTRICITY	1207-4348000	39.49	
						12,646.18
DUKE ENERGY	327330	07/10/18	OTHER EXPENSES	601-5023990	61,349.37	
						61,349.37
GREATAMERICA FINANCIAL SE	327331	07/10/18	TELEPHONE LINE CHARGES	911-4344000	162.93	
GREATAMERICA FINANCIAL SE	327331	07/10/18	OTHER EXPENSES	651-5023990	488.90	
GREATAMERICA FINANCIAL SE	327331	07/10/18	OTHER EXPENSES	601-5023990	1,751.43	
GREATAMERICA FINANCIAL SE	327331	07/10/18	TELEPHONE LINE CHARGES	1115-4344000	5,580.48	
						7,983.74
IPL	327333	07/10/18	1516937	2201-4348000	84.10	
IPL	327333	07/10/18	1545000	2201-4348000	55.41	
IPL	327333	07/10/18	1637646	2201-4348000	67.29	
IPL	327333	07/10/18	1876981	2201-4348000	58.14	
IPL	327333	07/10/18	1441315	2201-4348000	62.45	
IPL	327333	07/10/18	1490928	2201-4348000	50.78	
IPL	327333	07/10/18	1510549	2201-4348000	49.15	
IPL	327333	07/10/18	1230619	2201-4348000	44.05	
IPL	327333	07/10/18	1230630	2201-4348000	67.10	
IPL	327333	07/10/18	1257158	2201-4348000	32.98	
IPL	327333	07/10/18	1263280	2201-4348000	75.97	
IPL	327333	07/10/18	1302810	2201-4348000	43.91	
IPL	327333	07/10/18	1409082	2201-4348000	67.67	
IPL	327333	07/10/18	1441913	2201-4348000	70.62	
IPL	327333	07/10/18	1516938	2201-4348000	49.41	
IPL	327333	07/10/18	1697385	2201-4348000	228.92	
IPL	327333	07/10/18	1726840	2201-4348000	79.88	
IPL	327333	07/10/18	1726866	2201-4348000	113.30	
IPL	327333	07/10/18	1827739	2201-4348000	56.93	
IPL	327333	07/10/18	1868199	2201-4348000	149.60	
IPL	327333	07/10/18	1885066	2201-4348000	63.89	
IPL	327333	07/10/18	1490929	2201-4348000	38.45	
IPL	327333	07/10/18	116815	2201-4348000	48.71	
IPL	327333	07/10/18	124282	2201-4348000	183.48	
IPL	327333	07/10/18	1174571	2201-4348000	75.18	
IPL	327333	07/10/18	OTHER EXPENSES	651-5023990	941.68	
IPL	327333	07/10/18	ELECTRICITY	1125-4348000	168.49	
IPL	327333	07/10/18	ELECTRICITY	1125-4348000	35.10	
IPL	327333	07/10/18	ELECTRICITY	1125-4348000	30.00	
						3,092.64
VECTREN ENERGY	327334	07/10/18	0260038568354552002	601-5023990	113.69	
VECTREN ENERGY	327334	07/10/18	0260038568358029197	601-5023990	66.37	
VECTREN ENERGY	327334	07/10/18	0260038568357418312	601-5023990	99.20	
VECTREN ENERGY	327334	07/10/18	0262127522358577605	1208-4349000	752.61	
						1,031.87
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	2201-4344100	2,610.70	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 20
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON WIRELESS	327335	07/10/18	OTHER EXPENSES	601-5023990	1,718.92	
VERIZON WIRELESS	327335	07/10/18	OTHER EXPENSES	601-5023990	129.86	
VERIZON WIRELESS	327335	07/10/18	OTHER EXPENSES	651-5023990	139.85	
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	1125-4344100	489.91	
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	1081-4344100	849.46	
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	1091-4344100	120.04	
VERIZON WIRELESS	327335	07/10/18	OTHER EQUIPMENT	2200-4467099	409.99	
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	2200-4344100	611.57	
VERIZON WIRELESS	327335	07/10/18	CELLULAR PHONE FEES	1701-4344100	159.80	
						7,240.10
BENJAMIN LEGGE	327336	07/10/18	TRAVEL PER DIEMS	1180-4343004	39.28	
						39.28
JIM BLANCHARD	327337	07/10/18	CELLULAR PHONE FEES	1192-4344100	53.49	
						53.49
BRIGHT HOUSE NETWORKS	327338	07/10/18	OTHER EXPENSES	651-5023990	68.95	
						68.95
CLAY CAMPBELL	327339	07/10/18	OTHER EXPENSES	601-5023990	45.00	
CLAY CAMPBELL	327339	07/10/18	OTHER EXPENSES	651-5023990	45.00	
						90.00
HAMILTON COUNTY CLERK	327340	07/10/18	REFUNDS AWARDS & INDEMNITY	1180-4358400	97.00	
						97.00
PATRICK HURRLE	327341	07/10/18	OTHER EXPENSES	601-5023990	1,648.36	
						1,648.36
IU HEALTH WORKPLACE SERVI	327342	07/10/18	OTHER EXPENSES	301-5023990	105.00	
IU HEALTH WORKPLACE SERVI	327342	07/10/18	OTHER EXPENSES	301-5023990	956.13	
IU HEALTH WORKPLACE SERVI	327342	07/10/18	OTHER EXPENSES	301-5023990	22,360.65	
IU HEALTH WORKPLACE SERVI	327342	07/10/18	OTHER EXPENSES	301-5023990	1,273.05	
IU HEALTH WORKPLACE SERVI	327342	07/10/18	OTHER EXPENSES	301-5023990	41,756.26	
						66,451.09
LOWE'S COMPANIES INC	327343	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	491.74	
						491.74
METRO FIBERNET LLC	327344	07/10/18	OTHER EXPENSES	601-5023990	1,350.00	
						1,350.00
PETTY CASH - BROOKSHIRE G	327345	07/10/18	FOOD & BEVERAGES	1207-4239040	49.23	
PETTY CASH - BROOKSHIRE G	327345	07/10/18	FOOD & BEVERAGES	1207-4239040	129.98	
						179.21
REPUBLIC WASTE SERVICES O	327346	07/10/18	307611410954	651-5023990	369.50	
REPUBLIC WASTE SERVICES O	327346	07/10/18	307611410955	651-5023990	1,375.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	307610060187	601-5023990	128.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	307610062694	601-5023990	191.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	307610059974	601-5023990	144.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	TRASH COLLECTION	1091-4350101	698.96	
REPUBLIC WASTE SERVICES O	327346	07/10/18	TRASH COLLECTION	110-4350101	75.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	CENTRAL PARK TRASH SERVIC	1125-4350101	261.66	
REPUBLIC WASTE SERVICES O	327346	07/10/18	2018 MONTHLY TRASH SERVIC	1125-4350101	150.00	
REPUBLIC WASTE SERVICES O	327346	07/10/18	TRASH COLLECTION	1205-4350101	252.50	
REPUBLIC WASTE SERVICES O	327346	07/10/18	0761003971916	2201-4350100	182.72	
						3,828.34
BRIGHT HOUSE NETWORKS	327347	07/10/18	000311902062618	1207-4349500	132.63	
						132.63
CLAY TWP REGIONAL WASTE D	327348	07/10/18	4000500134500	601-5023990	87.72	
CLAY TWP REGIONAL WASTE D	327348	07/10/18	4000500034500	601-5023990	95.91	
						183.63
IPL	327349	07/10/18	OTHER EXPENSES	601-5023990	66,611.62	
						66,611.62
VECTREN ENERGY	327350	07/10/18	02600431958523992	1120-4349000	84.15	
VECTREN ENERGY	327350	07/10/18	026004319585857310	1120-4349000	63.53	
VECTREN ENERGY	327350	07/10/18	026004319585846772	1120-4349000	146.05	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 21
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	327350	07/10/18	026004319585112532	1120-4349000	149.12	
VECTREN ENERGY	327350	07/10/18	026001404585278928	1120-4349000	162.01	
VECTREN ENERGY	327350	07/10/18	0260038568351218692	601-5023990	624.52	
VECTREN ENERGY	327350	07/10/18	0260038568356974409	601-5023990	168.48	
						1,397.86
A A F INTERNATIONAL	327351	07/10/18	OTHER EXPENSES	651-5023990	222.48	
						222.48
ALLIED AUTOMATION INC	327352	07/10/18	OTHER EXPENSES	604-5023990	201.10	
ALLIED AUTOMATION INC	327352	07/10/18	OTHER EXPENSES	601-5023990	469.91	
						671.01
AMAZON CAPITAL SERVICES	327353	07/10/18	OTHER EXPENSES	651-5023990	96.60	
AMAZON CAPITAL SERVICES	327353	07/10/18	OTHER EXPENSES	651-5023990	42.87	
AMAZON CAPITAL SERVICES	327353	07/10/18	OTHER EXPENSES	651-5023990	26.80	
AMAZON CAPITAL SERVICES	327353	07/10/18	OTHER EXPENSES	651-5023990	32.96	
AMAZON CAPITAL SERVICES	327353	07/10/18	FURNITURE & FIXTURES	2201-4463000	678.21	
						877.44
AMERI-TURF	327354	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	202.00	
						202.00
APPLIED INDUST TECH INC	327355	07/10/18	OTHER EXPENSES	651-5023990	202.59	
						202.59
AUTOZONE INC	327356	07/10/18	OTHER EXPENSES	601-5023990	62.99	
						62.99
BAKERS MAILBOX SERVICE	327357	07/10/18	OTHER EXPENSES	601-5023990	7,080.00	
BAKERS MAILBOX SERVICE	327357	07/10/18	OTHER EXPENSES	601-5023990	2,040.00	
						9,120.00
BOONE CO RESOURCE RECOVER	327358	07/10/18	OTHER EXPENSES	601-5023990	1,137.00	
BOONE CO RESOURCE RECOVER	327358	07/10/18	BUILDING REPAIRS & MAINT	2201-4350100	1,615.00	
						2,752.00
BOTTAMILLER LLC	327359	07/10/18	OTHER EXPENSES	601-5023990	1,650.00	
						1,650.00
BRENNTAG MID SOUTH INC	327360	07/10/18	OTHER EXPENSES	601-5023990	996.50	
BRENNTAG MID SOUTH INC	327360	07/10/18	OTHER EXPENSES	601-5023990	1,333.70	
BRENNTAG MID SOUTH INC	327360	07/10/18	OTHER EXPENSES	601-5023990	469.70	
						2,799.90
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,482.69	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,615.66	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,553.74	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,572.01	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,535.47	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,557.80	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,532.43	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,563.89	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,575.06	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,511.11	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,490.81	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,551.71	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,523.29	
CARGILL INC-SALT DIVISION	327361	07/10/18	OTHER EXPENSES	601-5023990	2,479.65	
						35,545.32
CARMEL WELDING & SUPP INC	327362	07/10/18	OTHER EXPENSES	601-5023990	255.96	
CARMEL WELDING & SUPP INC	327362	07/10/18	OTHER EXPENSES	601-5023990	30.00	
CARMEL WELDING & SUPP INC	327362	07/10/18	REPAIR PARTS	2201-4237000	148.52	
						434.48
CERES SOLUTIONS	327363	07/10/18	REPAIR PARTS	2201-4237000	232.56	
						232.56
CHAPMAN ELEC SUPPLY INC	327364	07/10/18	STREET LIGHT REPAIRS	2201-4350080	588.54	
CHAPMAN ELEC SUPPLY INC	327364	07/10/18	OTHER EXPENSES	601-5023990	148.57	
CHAPMAN ELEC SUPPLY INC	327364	07/10/18	OTHER EXPENSES	601-5023990	168.64	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 22
 acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHAPMAN ELEC SUPPLY INC	327364	07/10/18	OTHER EXPENSES	601-5023990	337.28	1,243.03
CINTAS CORPORATION #18	327365	07/10/18	OTHER EXPENSES	651-5023990	51.98	
CINTAS CORPORATION #18	327365	07/10/18	OTHER EXPENSES	601-5023990	130.42	
CINTAS CORPORATION #18	327365	07/10/18	OTHER EXPENSES	651-5023990	67.95	
CINTAS CORPORATION #18	327365	07/10/18	LAUNDRY SERVICE	2201-4356501	275.97	
CINTAS CORPORATION #18	327365	07/10/18	LAUNDRY SERVICE	2201-4356501	401.90	
CINTAS CORPORATION #18	327365	07/10/18	LAUNDRY SERVICE	2201-4356501	277.26	1,205.48
CORE & MAIN	327366	07/10/18	OTHER EXPENSES	651-5023990	101.40	
CORE & MAIN	327366	07/10/18	OTHER EXPENSES	651-5023990	374.40	475.80
CROSSROAD ENGINEERS, PC	327367	07/10/18	OTHER EXPENSES	601-5023990	17,498.22	
CROSSROAD ENGINEERS, PC	327367	07/10/18	OTHER EXPENSES	651-5023990	4,675.00	
CROSSROAD ENGINEERS, PC	327367	07/10/18	OTHER EXPENSES	610-5023990	540.00	22,713.22
CROSSROADS EXCAVATING & C	327368	07/10/18	OTHER EXPENSES	604-5023990	9,193.47	9,193.47
CURRENT PUBLISHING	327369	07/10/18	OTHER EXPENSES	601-5023990	28.12	28.12
E.H. WACHS COMPANY	327370	07/10/18	OTHER EXPENSES	601-5023990	95.83	
E.H. WACHS COMPANY	327370	07/10/18	OTHER EXPENSES	601-5023990	67.50	163.33
ELEGANT COLLISION	327371	07/10/18	AUTO REPAIR & MAINTENANCE	2201-4351000	604.39	604.39
ENGLEDOW, INC	327372	07/10/18	SOPHIA SQ MAINTENANCE	1206-4350400 101580	271.71	271.71
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	31.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	1,057.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	780.00	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	157.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	22.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	150.00	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	10.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	INTERNAL TRANSFER	601-5023991	262.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	187.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	262.50	
ENVIRONMENTAL LABORATORIE	327373	07/10/18	OTHER EXPENSES	601-5023990	10.50	3,310.50
EVERETT J PRESCOTT INC	327374	07/10/18	OTHER EXPENSES	601-5023990	1,146.36	
EVERETT J PRESCOTT INC	327374	07/10/18	OTHER EXPENSES	601-5023990	49.26	
EVERETT J PRESCOTT INC	327374	07/10/18	OTHER EXPENSES	601-5023990	58.14	1,253.76
FERGUSON WATERWORKS INDY	327375	07/10/18	OTHER EXPENSES	601-5023990	959.15	959.15
FISHER SCIENTIFIC	327376	07/10/18	OTHER EXPENSES	651-5023990	284.25	284.25
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	75.63	
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	152.46	
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	28.68	
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	6.58	
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	12.99	

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 23
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	76.73	
GENUINE PARTS COMPANY-IND	327377	07/10/18	OTHER EXPENSES	651-5023990	100.94	
						454.01
GEORGE E BOOTH CO INC	327378	07/10/18	OTHER EXPENSES	601-5023990	1,318.15	
						1,318.15
GRAINGER	327379	07/10/18	OTHER EXPENSES	601-5023990	15.74	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	24.05	
GRAINGER	327379	07/10/18	OTHER EXPENSES	601-5023990	29.18	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	87.12	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	20.80	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	6.80	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	30.30	
GRAINGER	327379	07/10/18	OTHER EXPENSES	651-5023990	94.57	
						308.56
GRAINGER	327380	07/10/18	SAFETY ACCESSORIES	1192-4356003	124.34	
						124.34
H J UMBACH & ASSOCIATES	327381	07/10/18	OTHER EXPENSES	651-5023990	11,650.00	
						11,650.00
HACH COMPANY	327382	07/10/18	OTHER EXPENSES	651-5023990	729.00	
						729.00
HAPPY VALLEY SAND & GRAVE	327383	07/10/18	OTHER EXPENSES	601-5023990	1,276.84	
						1,276.84
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	52.66	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	52.66	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	101.77	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	53.67	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	54.68	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	49.62	
HARDING MATERIALS INC	327384	07/10/18	BITUMINOUS MATERIALS	2201-4236300	52.15	
						417.21
HEARTWOOD ENTERPRISES	327385	07/10/18	MONON TUNNEL CAPSTONES	2201-4350900 101557	97,625.00	
						97,625.00
HINCKLEY SPRINGS	327386	07/10/18	12553186062318	651-5023990	736.74	
						736.74
HOME DEPOT CREDIT SERVICE	327387	07/10/18	OTHER EXPENSES	651-5023990	57.42	
						57.42
HOODS GARDENS INC	327388	07/10/18	ANNUALS FOR HANGING BASKE	2201-4350400 101212	821.00	
						821.00
HUNTINGTON NATIONAL BANK	327389	07/10/18	FIRETRUCKS	102-4465002	136,098.97	
						136,098.97
HYDRONIC & STEAM EQUIPMEN	327390	07/10/18	OTHER EXPENSES	651-5023990	101.53	
						101.53
I U P P S	327391	07/10/18	OTHER CONT SERVICES	2201-4350900	992.75	
I U P P S	327391	07/10/18	OTHER EXPENSES	601-5023990	3,533.05	
						4,525.80
IDEAL HEATING A/C & REFRI	327392	07/10/18	BUILDING REPAIRS & MAINT	2201-4350100	639.60	
						639.60
IMAVEX	327393	07/10/18	OTHER EXPENSES	601-5023990	64.50	
IMAVEX	327393	07/10/18	OTHER EXPENSES	651-5023990	64.50	
						129.00
INDIANA OXYGEN CO	327394	07/10/18	BOTTLED GAS	2201-4231100	149.13	
INDIANA OXYGEN CO	327394	07/10/18	OTHER EXPENSES	601-5023990	201.45	
						350.58
INDIANA WATER ENVIRONMENT	327395	07/10/18	OTHER EXPENSES	601-5023990	35.00	
INDIANA WATER ENVIRONMENT	327395	07/10/18	OTHER EXPENSES	651-5023990	35.00	
						70.00
INDUSTRIAL HYDRAULICS INC	327396	07/10/18	OTHER EXPENSES	651-5023990	790.03	
						790.03

SUNGARD PENTAMATION, INC.
DATE: 07/10/2018
TIME: 13:17:19

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 24
acctpayslcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
INSITUFORM TECHNOLOGIES U	327397	07/10/18	OTHER EXPENSES	660-5023990	16,270.89	
						16,270.89
INVOICE CLOUD INC	327398	07/10/18	OTHER EXPENSES	601-5023990	569.80	
INVOICE CLOUD INC	327398	07/10/18	OTHER EXPENSES	651-5023990	569.80	
						1,139.60
JACK DOHENY COMPANIES	327399	07/10/18	OTHER EXPENSES	651-5023990	105.00	
						105.00
JONES & HENRY ENGINEER IN	327400	07/10/18	OTHER EXPENSES	659-5023990	5,685.44	
JONES & HENRY ENGINEER IN	327400	07/10/18	OTHER EXPENSES	609-5023990	1,938.00	
JONES & HENRY ENGINEER IN	327400	07/10/18	OTHER EXPENSES	651-5023990	6,388.80	
						14,012.24
KIRBY RISK CORPORATION	327401	07/10/18	OTHER EXPENSES	601-5023990	31.31	
KIRBY RISK CORPORATION	327401	07/10/18	S109885168001	651-5023990	1,109.45	
KIRBY RISK CORPORATION	327401	07/10/18	109886616001	601-5023990	176.87	
KIRBY RISK CORPORATION	327401	07/10/18	OTHER EXPENSES	601-5023990	50.28	
KIRBY RISK CORPORATION	327401	07/10/18	109903037001	601-5023990	186.78	
						1,554.69
LEACH & RUSSELL	327402	07/10/18	BUILDING REPAIRS & MAINT	1115-4350100	255.49	
						255.49
LIVING WATERS CO.	327403	07/10/18	OTHER EXPENSES	601-5023990	240.84	
						240.84
MARTIN MARIETTA AGGREGATE	327404	07/10/18	OTHER EXPENSES	651-5023990	762.41	
MARTIN MARIETTA AGGREGATE	327404	07/10/18	OTHER EXPENSES	651-5023990	272.40	
						1,034.81
MEDIA FACTORY	327405	07/10/18	STREET SIGNS	2201-4239031	218.00	
						218.00
MENARDS - FISHERS	327406	07/10/18	OTHER EXPENSES	651-5023990	96.74	
MENARDS - FISHERS	327406	07/10/18	OTHER EXPENSES	651-5023990	18.80	
MENARDS - FISHERS	327406	07/10/18	OTHER EXPENSES	651-5023990	63.60	
						179.14
MENARDS, INC	327407	07/10/18	52347	601-5023990	212.68	
MENARDS, INC	327407	07/10/18	52446	601-5023990	36.69	
MENARDS, INC	327407	07/10/18	52413	601-5023990	10.99	
						260.36
MENARDS, INC	327408	07/10/18	52670	2201-4238900	-118.00	
MENARDS, INC	327408	07/10/18	53207	2201-4238900	7.29	
MENARDS, INC	327408	07/10/18	53259	2201-4238900	41.04	
MENARDS, INC	327408	07/10/18	53409	2201-4238900	3.38	
MENARDS, INC	327408	07/10/18	53500	2201-4238900	52.35	
MENARDS, INC	327408	07/10/18	53471	2201-4236400	36.98	
						23.04
MINE SAFETY APPLIANCES	327409	07/10/18	OTHER EXPENSES	651-5023990	860.00	
						860.00
NAPA AUTO PARTS INC	327410	07/10/18	0	2201-4357004	49.00	
NAPA AUTO PARTS INC	327410	07/10/18	REPAIR PARTS	2201-4237000	591.54	
						640.54
NEFF ENGINEERING COMPANY	327411	07/10/18	OTHER EXPENSES	604-5023990	766.13	
						766.13
NOBLESVILLE LANDFILL	327412	07/10/18	BUILDING REPAIRS & MAINT	2201-4350100	25.00	
						25.00
NORTHSIDE TRAILER INC.	327413	07/10/18	REPAIR PARTS	2201-4237000	108.75	
						108.75
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	998.81	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	105.05	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	651-5023990	255.02	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	651-5023990	276.33	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	651-5023990	915.99	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	135.59	

SUNGARD PENTAMATION, INC.
DATE: 07/10/2018
TIME: 13:17:19

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 25
acctpayscale

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	3.54	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	42.93	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	601-5023990	3.00	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	651-5023990	42.92	
OFFICE DEPOT INC	327414	07/10/18	OTHER EXPENSES	651-5023990	2.09	
						2,781.27
ON SITE SUPPLY	327415	07/10/18	OTHER EXPENSES	601-5023990	132.00	
ON SITE SUPPLY	327415	07/10/18	OTHER EXPENSES	601-5023990	17.00	
						149.00
PEARSON WHOLESALE PARTS	327416	07/10/18	OTHER EXPENSES	601-5023990	21.34	
						21.34
PENSKE CHEVROLET	327417	07/10/18	OTHER EXPENSES	601-5023990	347.57	
						347.57
PLYMATE	327418	07/10/18	OTHER EXPENSES	601-5023990	146.44	
PLYMATE	327418	07/10/18	OTHER EXPENSES	651-5023990	87.53	
PLYMATE	327418	07/10/18	OTHER EXPENSES	651-5023990	53.35	
PLYMATE	327418	07/10/18	OTHER EXPENSES	651-5023990	144.12	
						431.44
R & T TIRE & AUTO - NOBLE	327419	07/10/18	TIRES & TUBES	2201-4232000	1,161.72	
R & T TIRE & AUTO - NOBLE	327419	07/10/18	TIRES & TUBES	2201-4232000	1,067.36	
						2,229.08
REYNOLDS FARM EQUIPMENT	327420	07/10/18	REPAIR PARTS	2201-4237000	189.20	
						189.20
ROUDEBUSH EQUIPMENT INC	327421	07/10/18	GROUPS MAINT EQUIPMENT	2201-4463500	9,070.30	
						9,070.30
RUNYON EQUIPMENT RENTAL	327422	07/10/18	OTHER RENTAL & LEASES	2201-4353099	41.80	
RUNYON EQUIPMENT RENTAL	327422	07/10/18	OTHER RENTAL & LEASES	2201-4353099	746.86	
RUNYON EQUIPMENT RENTAL	327422	07/10/18	OTHER EXPENSES	651-5023990	7.00	
RUNYON EQUIPMENT RENTAL	327422	07/10/18	OTHER EXPENSES	651-5023990	83.60	
						879.26
SAGAMORE READY MIX LLC	327423	07/10/18	OTHER EXPENSES	651-5023990	2,213.50	
SAGAMORE READY MIX LLC	327423	07/10/18	CEMENT	2201-4236200	429.00	
SAGAMORE READY MIX LLC	327423	07/10/18	CEMENT	2201-4236200	581.25	
						3,223.75
SECURITY EQUIPMENT SUPPLY	327424	07/10/18	OTHER EXPENSES	651-5023990	105.50	
						105.50
SERVICE FIRST CLEANING, I	327425	07/10/18	CLEANING SERVICES	1115-4350600	350.00	
						350.00
SERVICE PIPE & SUPPLY INC	327426	07/10/18	OTHER EXPENSES	601-5023990	153.76	
						153.76
SHERWIN WILLIAMS INC	327427	07/10/18	PAINT	2201-4236400	66.23	
						66.23
SIMON AND COMPANY INC	327428	07/10/18	OTHER EXPENSES	601-5023990	1,344.88	
SIMON AND COMPANY INC	327428	07/10/18	OTHER EXPENSES	651-5023990	1,344.87	
						2,689.75
STANS AUTO ELECTRIC INC	327429	07/10/18	OTHER EXPENSES	651-5023990	179.00	
						179.00
STRAEFFER PUMP & SUPPLY I	327430	07/10/18	OTHER EXPENSES	601-5023990	760.95	
						760.95
T B A & OIL WAREHOUSE, IN	327431	07/10/18	OTHER EXPENSES	601-5023990	51.36	
						51.36
T M T INC	327432	07/10/18	LANDSCAPING SUPPLIES	2201-4239034	1,150.00	
						1,150.00
TALLMAN EQUIPMENT CO, INC	327433	07/10/18	OTHER EXPENSES	601-5023990	121.74	
						121.74
TAYLOR OIL CO INC	327434	07/10/18	OTHER EXPENSES	651-5023990	177.26	
TAYLOR OIL CO INC	327434	07/10/18	OTHER EXPENSES	651-5023990	67.88	
						245.14

SUNGARD PENTAMATION, INC.
 DATE: 07/10/2018
 TIME: 13:17:19

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 26
 acctpaylcrm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRENWA INC	327435	07/10/18	OTHER EXPENSES	651-5023990	1,129.00	
TRI-CLOR, INC.	327436	07/10/18	OTHER EXPENSES	601-5023990	2,150.00	1,129.00
TRUGREEN	327437	07/10/18	GROUPS MAINTENANCE	2201-4350400	737.00	
TRUGREEN	327437	07/10/18	GROUPS MAINTENANCE	2201-4350400	2,796.00	2,150.00
UPS	327438	07/10/18	0000RV6990258	651-5023990	26.50	3,533.00
UTILITY SUPPLY CO INC.	327439	07/10/18	OTHER EXPENSES	601-5023990	77.14	26.50
UTILITY SUPPLY CO INC.	327439	07/10/18	OTHER EXPENSES	601-5023990	57.52	
WESSLER ENGINEERING, INC	327440	07/10/18	OTHER EXPENSES	651-5023990	450.00	134.66
WEST SIDE TRACTOR SALES	327441	07/10/18	REPAIR PARTS	2201-4237000	256.61	450.00
WHITE'S ACE HARDWARE	327442	07/10/18	391	601-5023990	18.01	256.61
WHITE'S ACE HARDWARE	327442	07/10/18	OTHER MAINT SUPPLIES	2201-4238900	942.83	
WHITE'S ACE HARDWARE	327443	07/10/18	390	601-5023990	179.32	960.84
WORRELL CORPORATION	327444	07/10/18	OTHER EXPENSES	651-5023990	517.72	179.32
WORRELL CORPORATION	327444	07/10/18	OTHER EXPENSES	601-5023990	517.72	
XEROX CORP	327445	07/10/18	OTHER EXPENSES	601-5023990	314.47	1,035.44
XEROX CORP	327446	07/10/18	OTHER EXPENSES	601-5023990	248.04	314.47
XEROX CORP	327446	07/10/18	OTHER EXPENSES	601-5023990	126.36	
XEROX CORP	327446	07/10/18	OTHER EXPENSES	651-5023990	248.04	
XEROX CORP	327446	07/10/18	OTHER EXPENSES	651-5023990	126.36	748.80
NATURE'S CARETAKER	327447	07/10/18	OTHER EXPENSES	601-5023990	1,015.00	
NATURE'S CARETAKER	327447	07/10/18	OTHER EXPENSES	601-5023990	225.00	
NATURE'S CARETAKER	327447	07/10/18	OTHER EXPENSES	601-5023990	1,015.00	
NATURE'S CARETAKER	327447	07/10/18	OTHER EXPENSES	601-5023990	225.00	2,480.00
CANVAS VINYL CREATIONS, I	327448	07/10/18	REPAIR PARTS	2201-4237000	140.00	140.00
JANI-KING OF INDIANAPOLIS	327449	07/10/18	OTHER EXPENSES	601-5023990	836.00	836.00
XYLEM DEWATERING SOLUTION	327450	07/10/18	OTHER EXPENSES	651-5023990	2,859.38	
BRANDT CONSTRUCTION INC	327013	07/03/18	ICE RINK/CENTER GREEN	902-R4460807 101054	40,032.00	2,859.38
BRANDT CONSTRUCTION INC	327013	07/03/18	ICE RINK/CENTER GREEN	902-R4460807 101054	345,006.00	
						385,038.00

SUNGARD PENTAMATION, INC.
DATE: 07/10/2018
TIME: 13:17:19

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 27
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TOTAL HAND WRITTEN CHECKS					-23,938.36	
TOTAL COMPUTER-WRITTEN CHECKS					2,047,529.93	
TOTAL WRITTEN CHECKS			2,023,591.57			

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 27 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,023,591.57 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

Monthly Report of Wire Transfers

For the Month/Year of: **June 30, 2018**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>	<u>Fund</u>	<u>Account</u>	<u>Description</u>
06/01/18	Quality Leasing	\$ 599.42	101	4352600	Mayor's Auto Lease
06/06/18	York Risk	\$ 16,167.35	302	5023990	Workers Comp
06/07/18	Anthem	\$ 282,235.12	301	5023990	Medical Payment
06/08/18	Huntington National Bank	\$ 484,242.00	606	5023990	Bond Payment
06/08/18	Regions Bank	\$ 2,826,500.00	211	4354014	Bond Payment
06/13/18	Brenntag Mid-South	\$ 1,689.00	601	5023990	Vendor Payment
06/13/18	Huntington National Bank	\$ 898,500.00	101	4354008	Bond Payment
06/14/18	Wells Fargo	\$ 4.04	902	5023992	Bond Payment
06/14/18	Huntington National Bank	\$ 10,620.53	902	5023992	Bond Payment
06/14/18	Huntington National Bank	\$ 23,166.40	902	5023992	Bond Payment
06/14/18	Huntington National Bank	\$ 36,129.11	902	5023992	Bond Payment
06/14/18	Wells Fargo	\$ 92,060.79	902	5023992	Bond Payment
06/14/18	First Merchants	\$ 99,748.96	902	5023992	Bond Payment
06/14/18	Anthem	\$ 254,719.62	301	5023990	Medical Payment
06/14/18	Wells Fargo	\$ 451,110.18	902	5023992	Bond Payment
06/18/18	York Risk	\$ 1,275.00	302	5023990	Workers Comp
06/18/18	Bank of New York Mellon	\$ 149,000.00	651	5023990	Bond Payment
06/20/18	Huntington National Bank	\$ 435,500.00	902	4354023	Bond Payment
06/20/18	Huntington National Bank	\$ 619,000.00	902	4460846	Bond Payment
06/21/18	Anthem	\$ 215,038.29	301	5023990	Medical Payment
06/22/18	Huntington National Bank	\$ 252,562.50	902	4354016	Bond Payment
06/22/18	Huntington National Bank	\$ 462,000.00	902	4460846	Bond Payment
06/27/18	Republic Services	\$ 329,708.31	601	5023990	Utilities Expense
06/27/18	Bank of New York Mellon	\$ 458,295.00	902	4354005	Bond Payment
06/27/18	Bank of New York Mellon	\$ 1,436,500.00	405	4354004	Bond Payment
06/27/18	Bank of New York Mellon	\$ 3,369,500.00	902	4354015	Bond Payment
06/27/18	Huntington National Bank	\$ 5,863,000.00	902	4354012	Bond Payment
06/27/18	Huntington National Bank	\$ 4,270,500.00	101	4354017	Bond Payment
06/27/18	Huntington National Bank	\$ 50,500.00	101	4354021	Bond Payment
		\$ 23,389,871.62			

I hereby certify that each of the above listed wire transfers are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the wires listed above on the foregoing accounts payable register, consisting of one page(s), and except for wires not allowed as shown in this register, such wires in the total amount of \$ 23,389,871.62 are in compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____
Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

Carmel Redevelopment Commission

STRATEGIC HIGHLIGHTS

- Sun King Distillery is open.
- MJ Insurance Building exterior is complete.
- Monon Boulevard and Trail project Phase 2 construction has begun.
- Midtown Plaza project construction has begun with completion in late Fall.
- Proscenium site work has begun.

The following highlights represent unrestricted funds available to the CRC to work its mission. Total savings at month-end were \$4,397,494. Savings are considered restricted and are in addition to the ending balance noted below.

May Beginning Balance	\$	1,688,516
May Revenues	\$	195,873
May Expenditures	\$	253,978
May Ending Balance		\$1,630,411

LOOKING AHEAD

- Midtown East - South Garage is complete.
- The MJ Insurance building is complete.
- Merchants Bank building and Barrett & Stokely apartments construction continues.
- Hotel Carmichael (Autograph Collection Hotel) P3 structure, financing, and design

FINANCIAL STATEMENT

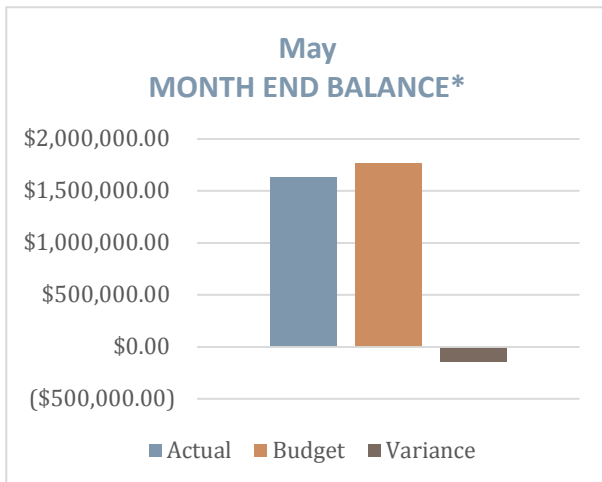
Financial Statement

MAY MONTH-END FINANCIAL BALANCE

Ending Balance without Restricted Funds *	\$ 1,630,411
Ending Balance with Restricted Funds	\$ 6,905,704

SUMMARY OF CASH

For the Month Ending May, 2017



DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
Cash Balance 5/1/18			
1101 Cash	\$ 1,184,586.35	\$ 1,184,586.35	\$ -
1110 TIF	\$ 503,903.15	\$ 503,903.15	\$ -
Total Cash	\$ 1,688,516.50	\$ 1,688,516.50	\$ -
Receipts			
1101 Cash	\$ 195,873.08	\$ 367,284.13	\$ (171,411.05)
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfer to SRF	\$ -	\$ -	\$ -
Total Receipts	\$ 195,873.08	\$ 367,284.13	\$ (171,411.05)
Disbursements			
1101 Cash	\$ 253,978.26	\$ 288,990.01	\$ 35,011.75
1110 TIF	\$ -	\$ -	\$ -
Total Disbursements	\$ 253,978.26	\$ 288,990.01	\$ 35,011.75
1101 Cash	\$ 1,126,481.17	\$ 1,262,880.47	\$ (136,399.30)
1110 TIF	\$ 503,930.15	\$ 503,930.15	\$ -
Cash Balance 5/31/18	\$ 1,630,411.32	\$ 1,766,810.62	\$ (136,399.30)
Total Usable Funds	\$ 1,630,411.32	\$ 1,766,810.62	\$ (136,399.30)

FINANCIAL STATEMENT

FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end May, 2018

RESTRICTED FUNDS

Reserve Fund	\$1,306,288
Supplemental Reserve Fund	\$3,091,260
Sub-total:	<u>\$4,397,494</u>

RESTRICTED FUNDS HELD BY BOND TRUSTEES

Liquidity Reserve for Midtown Phase 1A Bonds (1)	\$877,798
Sub-total:	<u>\$877,798</u>

UNRESTRICTED FUNDS

TIF	\$503,930
Non TIF	\$1,126,481
Sub-total:	<u>\$1,630,411</u>
Total Funds	<u>\$6,905,704</u>

OUTSTANDING RECEIVABLES

Reimbursement of Project Blue invoices (2)	\$15,643
Initial Energy Consumption Fee for The Mezz	<u>\$346,411</u>
TOTAL OUTSTANDING RECEIVABLES	<u>\$362,054</u>

(1) \$716,323.80 is being held by the trustee of the Midtown Phase 1A Bonds to temporarily fund the debt service reserve. Once the Midtown East north garage is complete and the lease commences, a Build America Mutual surety kick-in and the \$716,323.80 will be reverted back to the CRC Supplemental Reserve Fund.

(2) Amounts due are the professional service invoices paid to date by the CRC in regards to the potential Project Blue development as per the reimbursement agreement with 4148 96th Street LLC.

STATEMENT OF CHANGES IN EQUITY

MONTH END: MAY 2018

DESCRIPTION	REVENUE	EXPENSES
Total Receipts (TIF)	\$0	
Total Receipts (Non-TIF)	\$195,873.08	
Expenditures (TIF)		\$0
Expenditures (Non-TIF)		\$253,978.26

FINANCIAL UPDATE

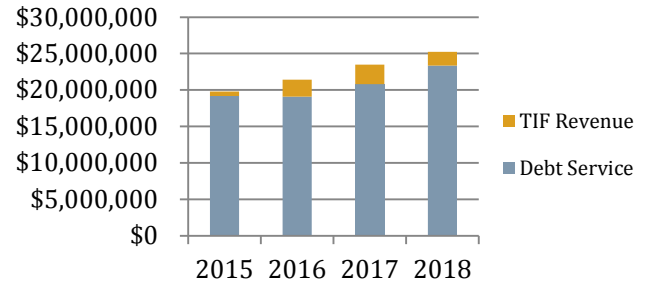
Financial Update

TIF REVENUE AND DEBT

Projected 2018 TIF revenue available for CRC use is \$ 25,220,192.

DEBT PAYMENTS

Month	Payment
June 2018 (actual)	\$11,422,271
December 2018 (est.)	\$11,940,687



CRC CONSTRUCTION IN PROGRESS – 2016 CITY BONDS

2016 COIT Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
Gehl Studio	Conceptual Design for Monon and Rangeline	170,200.00	170,174.38	25.62	100%
CAA Properties, LLC	30 E Main Street - property acquisition	747,066.49	747,066.49	-	100%
Meyer & Harbison LLC	582 S Rangeline Rd. - property acquisition	609,692.11	609,692.11	-	100%
Rundell Ernstberger Assoc.	Prelim design for Monon Trail urban section	1,857,800.00	1,368,177.92	489,622.08	74%
C.H. Garmon Construction	Midtown South Garage Detention	1,637,892.00	1,608,758.18	29,133.82	98%
2016 COIT Bond Total		<u>\$5,022,650.60</u>	<u>\$4,503,869.08</u>	<u>\$518,781.52</u>	<u>90%</u>
		<u>Bond Proceeds assigned to CRC</u>	<u>Paid to Date</u>	<u>Proceeds Balance</u>	<u>Balance including Obligations</u>
		<u>\$7,000,000.00</u>	<u>\$4,503,869.08</u>	<u>\$2,638,768.98</u>	<u>\$1,977,349.40</u>

FINANCIAL UPDATE

2016 TIF Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
F.A. Wilhelm Construction	Park East Garage - 5th deck	\$2,598,314.00	\$2,598,314.00	\$0.00	100%
12156 Meridian Associates LLC	Monon and Main Property Acquisition	1,615,330.00	1,615,330.00	0.00	100%
First Avenue Property LLC	20 1 st Ave. NE – Property Acquisition	800,365.00	800,365.00	0.00	100%
Karen Jacobs	40 1 st Ave. NE – Property Acquisition	451,727.50	451,727.50	0.00	100%
Rundell Ernstberger Assoc.	Monon Plaza design and construction administration	235,000.00	193,952.61	41,047.39	83%
Indianapolis Signworks	Tarkington garage signage	169,868.23	169,868.23	0.00	100%
Otto's Parking	Restriping of Tarkington Garage	10,957.00	10,957.00	0.00	100%
Hagerman Construction	Tarkington garage trash room modification	22,400.00	22,400.00	0.00	100%
C.H Garmong Construction	Monon and Main garage (Balance of Contract)	508,496.14	439,538.89	68,957.25	86%
SCS Construction	Construction of Christkindlmarkt Cottages	500,000.00	500,000.00	0.00	100%
Brandt Construction	Center Green Improvements	<u>2,990,000.00</u>	<u>2,990,000.00</u>	<u>0.00</u>	<u>100%</u>
2016 CRC Bond Total		<u>\$9,902,457.87</u>	<u>\$9,792,453.23</u>	<u>\$110,004.64</u>	<u>99%</u>
<u>Bond Proceeds</u>		<u>Paid to Date</u>	<u>Proceeds Balance</u>	<u>Balance including Obligations</u>	
<u>\$12,000,000.00</u>		<u>\$ 9,792,453.23</u>	<u>\$2,213,628.92</u>	<u>\$2,097,542.13</u>	

FINANCIAL UPDATE

Midtown West Bond

<u>Vendor</u>	<u>Project/Services</u>	<u>Contract Amount</u>	<u>Paid to Date</u>	<u>Amount Remaining</u>	<u>% Complete</u>
Midtown Capital Partners, LLC	Midtown West Parking Garage Costs	\$11,350,696.44	\$1,903,572.02	\$9,447,124.42	17%
	Midtown West Bond Total	<u>\$1,005,020.00</u>	<u>\$1,903,572.02</u>	<u>\$9,447,124.42</u>	<u>17%</u>
	<u>Bond Proceeds</u>	<u>Paid to Date</u>	<u>Proceeds Balance</u>	<u>Balance including Obligations</u>	
	<u>\$11,350,696.44</u>	<u>\$ 1,903,573.02</u>	<u>\$9,447,124.42</u>	<u>\$9,447,124.42</u>	

PROJECT UPDATES

Project Updates

CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

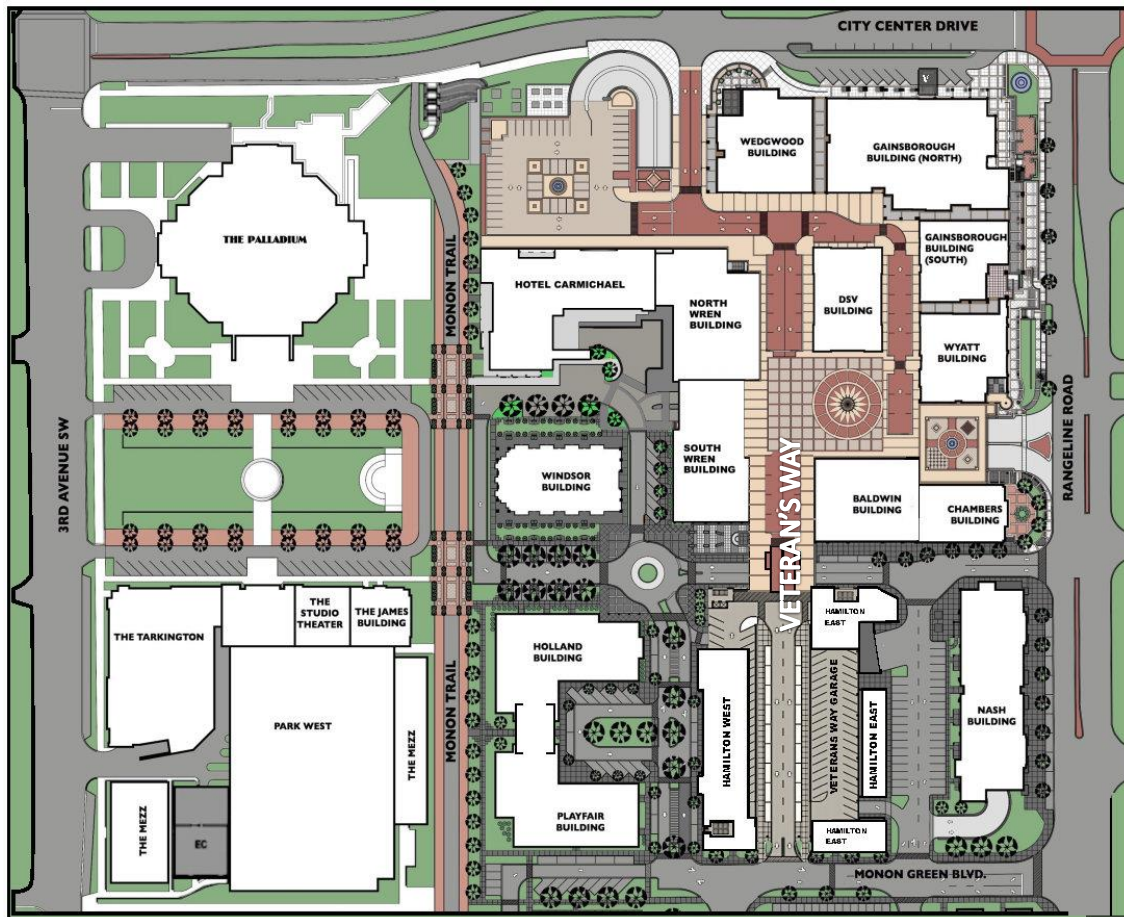


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

PROJECT UPDATES

1) Project Status – *(changes noted below.)*

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5th Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor - Complete

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor – Complete

Parcel 73 Site work: \$149,600 – Smock Fansler, contractor

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
Veterans Way Garage	<p>A five-story parking structure with 735 parking spaces</p> <p>Open to the public on 9/22/17</p>	<p>Completed in May 2017</p> <p>Contract Amt. \$13,954,683</p>	
Baldwin/Chambers	<p>A four story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
Pedcor Office 5	<p>A two story building, of approximately 20,000 square feet, which will include office space.</p>	<p>Start: Fall 2015</p> <p>Completed Q4 2017</p>	Tenants have moved into the new building

PROJECT UPDATES

Kent	<p>A three story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p>	<p>Site Construction – Start: Spring 2018 Site Work Awarded – Spring 2018 Building Construction – Start: Summer 2018 Site Work has commenced</p> 
Hamilton (Park East commercial/residential buildings)	<p>Drawings for Hamilton East have been approved by the CRC Architectural Committee.</p> <p>0.</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction Start: Summer 2018 Hamilton West – Under Design</p> 
Holland	<p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p>	<p>Est. Start: Summer 2018</p> <p>Approx. 51 Apartments</p>	<p>Under Design</p>
Playfair	<p>A five story building, of approximately 63,000 square feet, which will include luxury apartments and commercial retail/office space.</p>	<p>Est. Start: Summer 2018</p> <p>Approx. 48 Apartments</p>	<p>Under Design</p>
Windsor	<p>A four story building, of approximately 64,000 square feet.</p>	<p>Est. Start: 2018</p>	<p>Design has not started.</p>
Wren	<p>A seven story building of approximately 88,000 square feet, which will include luxury apartments and commercial office/retail space.</p> <p>Design has not started.</p>	<p>Est. Start: 2019</p>	

PROJECT UPDATES

Eastern Motor Court Site	A building, of approximately 76,000 to 91,000 square feet, which will include luxury apartments and commercial office/retail space designed so that in the future it could be in whole, or in part, converted to hotel rooms and/or hotel amenities.		Design has not started but will likely change due to the hotel project.
Hotel (see section below)	A boutique hotel with 100-120 rooms	Start: Summer 2018 Completion: Q4 2019	CRC has hired a project manager, branding consultant, and architect to begin design and planning of the hotel. Financing is proceeding.

Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

3) CRC Commitments

An overview of commitments has been uploaded to the CRC website.

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.

PROJECT UPDATES

HOTEL CARMICHAEL – CITY CENTER

- 1) Developer Partner(s): Pedcor
- 2) Economic Development Area: City Center
- 3) Project Summary: 4-4.5 Star Boutique Hotel
 - 1) 122 Room/Key count
 - 2) Approximately 100,000 in gross square feet of hotel space
 - 3) Approximately 5,500 gross square feet of meeting area available
 - 4) Restaurant, Club, Bar, and Lounge facilities available with views of the Palladium and the Monon Trail



Total project budget: \$40,000,000

4) Anticipated Project Schedule

Design Start	2017
Construction Start	2018
Construction Complete (tentative)	2019

- 5) Construction Milestones:
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

7) CRC Commitments

The CRC will be involved with development and construction of the hotel building.

PROJECT UPDATES



PROSCENIUM

- 1) Developer Partner(s): Anderson Birkla
- 2) Economic Development Area: 126th Street
- 3) Project Summary: Mixed-use development, multiple buildings.
 - 1) 224 Apartments
 - 2) Approx. 140,000 SF of office and retail space
 - 3) Approx. 654 parking spaces (public and private)

Total project budget: \$60,000,000
- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete (tentative)	2020

- 5) Construction Milestones: Demolition is complete.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

- 7) CRC Commitments

No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy's transmission line and completing road improvements adjacent to the development.

PROJECT UPDATES

MIDTOWN EAST

- 1) Developer Partner(s): Old Town Development / Ambrose/ JC Hart
- 2) Economic Development Area: Old Town
- 3) Project Summary: Mixed-use development, multiple buildings.
Secured Tenants: Allied Solutions and FC Tucker

- 4) Total project budget: \$70,000,000

Bond Proceeds:

Phase 1 - \$9,371,465.73

Phase 2 - \$6,250,000.00

CRC Contracts Amount:

North Garage – \$9,137,000.00

South Garage - \$5,200,000.00

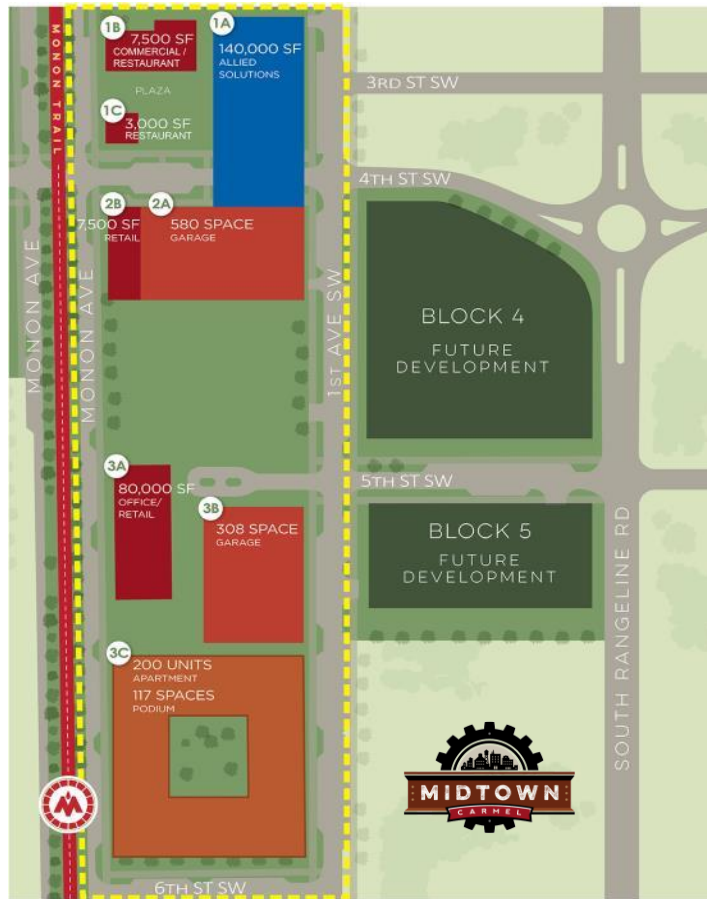
- 5) Anticipated Project Schedule

Allied Building	Complete Oct. 2017
Midtown North Garage	Complete Oct. 2017
Sun King Building	Est. Completion Summer 2018
Midtown South Garage	Est. Completion Summer 2018
Midtown South Office	Est. Completion Summer 2018
Midtown Flats Apartments	Est. Completion 2019

- 6) Construction Milestones: North Garage Complete; South Garage – topping slabs poured, entering final stages of completion; South Office – Masonry installed, interior build out, entering final stages of completion; South Apartments – foundations poured, podium nearly complete

- 7) CRC Commitments

- Build public plaza.
- Build two public parking garages with TIF proceeds.
- The City will be relocating and burying Duke Energy's transmission line, completing road and Monon improvements.



PROJECT UPDATES

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

MIDTOWN WEST

1) Developer Partner(s): Barrett & Stokely, Merchants Bank of Indiana

2) Economic Development Area: Old Town

3) Project Summary: Mixed-use development, multiple buildings.

4) Total project budget: \$54,000,000 - 60,000,000

Bond Proceeds: \$11,100,000 approx.

Secured Tenants: Merchants Bank

5) Anticipated Project Schedule

TIF Request	2017
Design Start	2016
Construction Start	2018



6) Construction Milestones: Closed on land sale on September 26, 2016, 4th Street construction complete from 3rd Ave. to Range Line Road, Developer installing foundations, utility relocation.

7) CRC Commitments

Construct 4th Street SW right-of-way

Construct Monon right-of-way improvements, including Monon Blvd. South. Developer will reimburse part of the cost of construction for Monon Blvd. South roadway and sidewalk.

8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC



PROJECT UPDATES

MONON & MAIN

- 1) Developer Partner(s): Monon and Main, LLC
- 2) Economic Development Area: Old Town
- 3) Project Summary: Restaurant (12,000 sq. ft.), Seven townhomes (3,000 sq. ft.), office (40,000 sq. ft.), parking garage (200 parking spaces).
- 4) Total project budget: \$20,000,000
- 5) Anticipated Project Schedule

TIF Request	2016
Design Start	2016
Construction Start	Spring 2017
Construction Complete	Summer 2018

- 6) Construction Milestones: Steel structure erected, Garage precast erected, buildings closed in, masonry starting on exterior, beginning work on interior
- 7) CRC Commitments
Fund parking garage with TIF installment contract, Construct Monon Boulevard, Purchase ROW and garage parcel, design and build upgraded south façade of garage
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC



PROJECT UPDATES

CENTER GREEN SITE IMPROVEMENTS

- 1) Economic Development Area: City Center
- 2) Project Summary: Center Green site improvements in the existing lawn area include an ice skating rink and winter market facilities.
- 3) Estimated total project budget: \$5-6 Million
- 4) Anticipated Project Schedule

TIF Request	2017
Design Start	2016
Construction Start	August, 2017
Construction Completion	Spring 2018



- 5) Construction Milestones: Ice Rink and Christkindlmarkt opened on November 18, 2017, working on final punch list with contractor.
- 6) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

MONON - URBAN SECTION

- 1) Project Summary: Project Summary: Monon enhancements in the urban section, between 1st Street NW and City Center Drive – including Arts & Design District and Midtown.
- 2) Total project budget: \$20-23 million
- 3) Anticipated Project Schedule

Design Start	2016
Construction Start	September 2017



- 4) The design team, Rundell Ernstberger, along with Crossroads Engineering, is currently working on construction documents for the Monon Plaza and Phase 2. Bids were opened and the project awarded to White Construction. Phase 1 will include the north and southbound boulevard and the sidewalks on either side from Main Street to the new 4th Street. Midtown Plaza awarded in May 2018 and Phase 2 bid out in May 2018.

Respectfully submitted,

PROJECT UPDATES

CRC Staff

Carmel Redevelopment Commission/Department

May 25, 2018

Prepared for David Bowers and Jeff Worrell

-End Report-

CARMEL HISTORIC PRESERVATION COMMISSION QUARTERLY REPORT TO CARMEL CITY COUNCIL

April 2018 – July 2018

In April, the Carmel Historic Preservation Commission (CHPC) voted to accept a preliminary application to designate the Plum Creek Corn Crib at the northwest corner of E. 126th Street and Plum Creek as a local conservation district. CHPC staff has continued to work with representatives of the Plum Creek Farms Homeowners Association (the owners of the property) to navigate next steps in the designation process. During April, CHPC staff also continued to provide consulting services for prospective applicants for 2018 façade grants.

On May 7, City Council voted unanimously to accept the CHPC's recommendation to designate the Larsen-Dunwoody House at 3740 W. 106th St. as the City of Carmel's first local historic district. The ordinance confirming the designation of the district (D-2417-18) was officially signed into law on May 9, 2018. At its regularly scheduled meeting on May 10, 2018, the CHPC reviewed six applications for façade grants and effectively approved five applications. (The sixth application would have been approved contingent upon a property owner's willingness to adjust material specifications for a proposed project, but the owner was not willing to comply.) The CHPC duly committed a total of \$18,485.25 to façade grants in May. On May 10, 2018, the ad hoc committee devoted to overseeing the designation of the Wilkinson-Hull House (2724 E. 126th St.) as a local historic district convened to discuss details of the historic preservation plan and proposed historic district map for that property. On May 30, CHPC staff consulted with DOCS staff concerning the 2019 CHPC budget. During this conversation, DOCS staff also confirmed that there is a non-reverting fund in the CHPC's name according to Ordinance D-2088-12. DOCS staff advised that the CHPC should request that City Council vote to place all remaining dollars from the CHPC's 2018 budget into the non-reverting fund via a transfer to the 2019 budget no later than October 2018.

At its regularly scheduled meeting on June 14, 2018, the CHPC resolved to offer a second round of façade grants in 2018. CHPC staff subsequently completed an outreach effort to eligible applicants via a mass mailing, the scheduling of two public information sessions for July 2018, a press release in Current in Carmel, and notice to City administrative staff. In June, CHPC staff continued to communicate with Mark Brennan – representative of the owners of the Wilkinson-Hull House – to ensure that the terms of the local historic district designation for the property in question will be mutually agreeable to all interested parties.

Throughout the previous quarter, CHPC staff continued to participate in the review of demolition permit applications per the demolition delay ordinance (D-2338-16).

Respectfully submitted,

Mark Dollase, Carmel Historic Preservation Commission Administrator

RESOLUTION NO. CC 03-19-18-03

**A RESOLUTION OF THE COMMON COUNCIL
OF THE CITY OF CARMEL, INDIANA, GRANTING A WAIVER THAT CERTAIN
PRIVATE STREETS BE IMPROVED TO CITY STANDARDS BEFORE BEING
DEDICATED TO THE CITY**

**Synopsis: Grants a waiver to allow the City to accept a dedication of right-of-way for the
private streets located within the Mayflower Business Park.**

WHEREAS, Mayflower Business Park ("Mayflower Park") is a business park located in the City of Carmel (the "City") near 96th Street and Michigan Road;

WHEREAS, the two streets located within Mayflower Park, Mayflower Park Road and 99th Street (the "Streets"), which are described in greater detail by Exhibit A, which is incorporated herein by this reference, are private streets owned by the Mayflower Business Park Association (the "MBPA"); and

WHEREAS, the MBPA desires to dedicate the Streets located within Mayflower Park to the City as public rights-of-way; and

WHEREAS, the Department of Engineering has determined that the Streets do not meet current City street standards; and

WHEREAS, following negotiations with the Mayor and the Department of Engineering, MBPA has agreed to make a payment in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) to the City to help fund future road improvements to the Streets; and

WHEREAS, Carmel Unified Development Ordinance Section 7.26 SA-02 requires that a private street be brought up to current City standards before it can be accepted by the City as public right-of-way, unless a waiver is granted by a majority vote of the Council; and

WHEREAS, it is in the best interest of the citizens of Carmel for the Council to grant a waiver to accept the dedication of the Streets as public rights-of-way without first improving them to meet current City standards, contingent upon the City's receipt of the \$250,000 payment described above.

Resolution Number CC 03-19-18-03
Page One of Two

42
43 **NOW, THEREFORE, BE IT HEREBY RESOLVED AND AGREED BY THE**
44 **COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, AS FOLLOWS:**
45

46 Section 1. The foregoing Recitals are incorporated herein by this reference.
47

48 Section 2. The Council hereby grants a waiver to accept the dedication of Rights-of-Way
49 from the Mayflower Business Park Association for the private streets located within the
50 Mayflower Business Park, contingent upon the payment of \$250,000 from the Mayflower
51 Business Park Association to the City.

52
53 **SO RESOLVED**, by the Common Council of the City of Carmel, Indiana, this ____ day of
54 _____, 2018, by a vote of ____ ayes and ____ nays.
55

56 **COMMON COUNCIL FOR THE CITY OF CARMEL**
57

58
59 _____
60 Kevin D. Rider, President

Sue Finkam

61
62 _____
63 Jeff Worrell, Vice-President

Anthony Green

64
65 _____
66 Laura D. Campbell

H. Bruce Kimball

67
68 _____
69 Ronald E. Carter

70 ATTEST:

71
72 _____
73 Christine S. Pauley, Clerk-Treasurer

74 Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
75 _____ 2018, at _____ .M.

76
77 _____
78 Christine S. Pauley, Clerk-Treasurer

79 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
80 _____ 2018, at _____ .M.

81
82 _____
83 James Brainard, Mayor

84 ATTEST:

85
86 _____
87 Christine S. Pauley, Clerk-Treasurer

88 Resolution CC 03-19-18-03

89 Page Two of Two Pages

EXHIBIT "A"

A part of the Secondary Conditional Plat for Mayflower Park, as per plat thereof recorded as Instrument No. 9809822612 in Plat Cabinet 2, Slide 102 and the Secondary Final Plat of Mayflower Park Lots 2A, 2B & 2C of Block 3, as per plat thereof recorded as Instrument No. 200100045173 in Plat Cabinet 2, Slide 631 in the Office of the Recorder of Hamilton County, Indiana, being located in the fractional West Half of Section 7, Township 17 North, Range 3 East, of the Second Principal Meridian in Clay Township, Hamilton County, Indiana, more particularly described as follows:

COMMENCING at the Southwest corner of the Southwest Quarter of said Section 7; thence North 90 degrees 00 minutes 00 seconds East (basis of bearing = Secondary Conditional Plat for Mayflower Park) along the South line of said Southwest Quarter a distance of 1017.59 feet to the west line of a 60.00 foot Private Street as established per said Conditional Plat; thence North 00 degrees 12 minutes 00 seconds East along said west line a distance of 50.00 feet to the north right-of-way line of 96th Street and the POINT OF BEGINNING; thence South 90 degrees 00 minutes 00 seconds West along said north right-of-way line a distance of 10.00 feet to the west line of a 10.00 Ingress and Egress Easement as established per said Conditional Plat, the following nine (9) courses are along said Ingress and Egress Easement; (1) North 00 degrees 12 minutes 00 seconds East 1461.46 feet; (2) North 12 degrees 25 minutes 16 seconds West 63.86 feet; (3) North 66 degrees 00 minutes 58 seconds West 25.24 feet; (4) North 89 degrees 48 minutes 28 seconds West 373.61 feet; (5) North 35 degrees 10 minutes 30 seconds West 115.97 feet to a point on a tangent curve having a radius of 224.52 feet, the radius point of which bears North 54 degrees 49 minutes 29 seconds East; (6) northwesterly and northerly along said curve an arc distance of 137.83 feet to a point which bears South 89 degrees 59 minutes 49 seconds West from said radius point; (7) North 00 degrees 00 minutes 11 seconds West 502.36 feet to a point on a tangent curve having a radius of 360.00 feet, the radius point of which bears North 89 degrees 59 minutes 49 seconds West; (8) northerly and northwesterly along said curve an arc distance of 290.69 feet to a point which bears North 43 degrees 43 minutes 56 seconds East from said radius point; (9) North 46 degrees 16 minutes 04 seconds West 455.12 feet to the west line of said Conditional Plat; thence North 01 degrees 05 minutes 31 seconds East along said west line a distance of 108.75 feet to the northerly line of an Ingress and Egress Easement as established by said Conditional Plat, the following five (5) courses are along said Ingress and Egress Easement; (1) South 46 degrees 16 minutes 04 seconds East 528.79 feet to a point on a tangent curve having a radius of 440.00 feet, the radius point of which bears South 43 degrees 43 minutes 56 seconds West; (2) southeasterly and southerly along said curve an arc distance of 355.29 feet to a point which bears South 89 degrees 59 minutes 49 seconds East from said radius point; (3) South 00 degrees 00 minutes 11 seconds East 502.36 feet to a point on a tangent curve having a radius of 144.52 feet, the radius point of which bears North 89 degrees 59 minutes 49 seconds East; (4) southerly and southeasterly along said curve an arc distance of 226.52 feet to a point which bears South 00 degrees 11 minutes 30 seconds West from said radius point; (5) South 89 degrees 48 minutes 28 seconds East 309.71 feet to a point on the west line of the 25 private half right-of-way line per the Secondary Final Plat of Mayflower Park Lots 2A, 2B & 2C of Block 3, as per plat thereof recorded as Instrument No. 200100045173 in Plat Cabinet 2, Slide 631 in said Recorder's Office; thence North 00 degrees 12 minutes 00 seconds East along said half right-of-way line a distance of 283.80 feet to the north line of said Lot 2C; thence South 90 degrees 00 minutes 00 seconds East along said north line and the easterly prolongation thereof a distance of 45.91 feet to the east line of a 35 foot Ingress and Egress Easement as depicted upon said Final Plat; thence South 00 degrees 05 minutes 03 seconds West along said east line a distance of 283.95 feet to the northerly line of an Ingress and Egress Easement per aforesaid Conditional Plat, the following five (5) courses are along said Ingress and Egress Easement; (1) South 89 degrees 48 minutes 28 seconds East 325.46 feet to a point on a tangent curve having a radius of 160.00 feet, the radius point of which bears North 00 degrees 11 minutes 30 seconds East; (2) easterly and northeasterly along said curve an arc distance of 188.58 feet to a point which bears South 67 degrees 20 minutes 15 seconds East from said radius point; (3) North 22 degrees 39 minutes 44 seconds East 251.96 feet to a point on a tangent curve having a radius of 315.00 feet, the radius point of which bears South 67 degrees 20 minutes 15 seconds East; (4) northeasterly and easterly along said curve an arc distance of 256.61 feet to a point which bears North 20 degrees 39 minutes 47 seconds West from said radius point; (5) North 69 degrees 20 minutes 14 seconds East a distance of 425.97 feet to the westerly right-of-way line of U.S.R. 421 (Michigan Road), platted as a 50.00 half right-of-way per said Conditional Plat; thence South 19 degrees 49 minutes 16 seconds East a distance of 80.01 feet to the southerly line of an Ingress and Egress Easement as established by said Conditional Plat, the following eight (8) courses are along said Ingress and Egress Easement; (1) South 69 degrees 20 minutes 14 seconds West 424.80 feet to a point on a tangent curve having a radius of 235.00 feet, the radius point of which bears South 20 degrees 39 minutes 47 seconds East; (2) westerly and southwesterly along said curve an arc distance of 191.44 feet to a point which bears North 67 degrees 20 minutes 15 seconds West from said radius point; (3) South 22 degrees 39 minutes 44 seconds West 251.96 feet to a point on a tangent curve having a radius of 240.00 feet, the radius point of which bears North 67 degrees 20 minutes 15 seconds West; (4) southwesterly and westerly along said curve an arc distance of 282.87 feet to a point which bears South 00 degrees 11 minutes 30 seconds West from said radius point; (5) North 89 degrees 48 minutes 28 seconds West 269.86 feet; (6) South 66 degrees 24 minutes 58 seconds West 25.29 feet; (7) South 12 degrees 49 minutes 16 seconds West 63.87 feet; (8) South 00 degrees 12 minutes 00 seconds West 1461.18 feet to the aforesaid north right-of-way line of 96th Street; thence South 90 degrees 00 minutes 00 seconds West along said north right-of-way line a distance of 70.00 feet to the Point of Beginning, containing 9.49 acres, more or less.

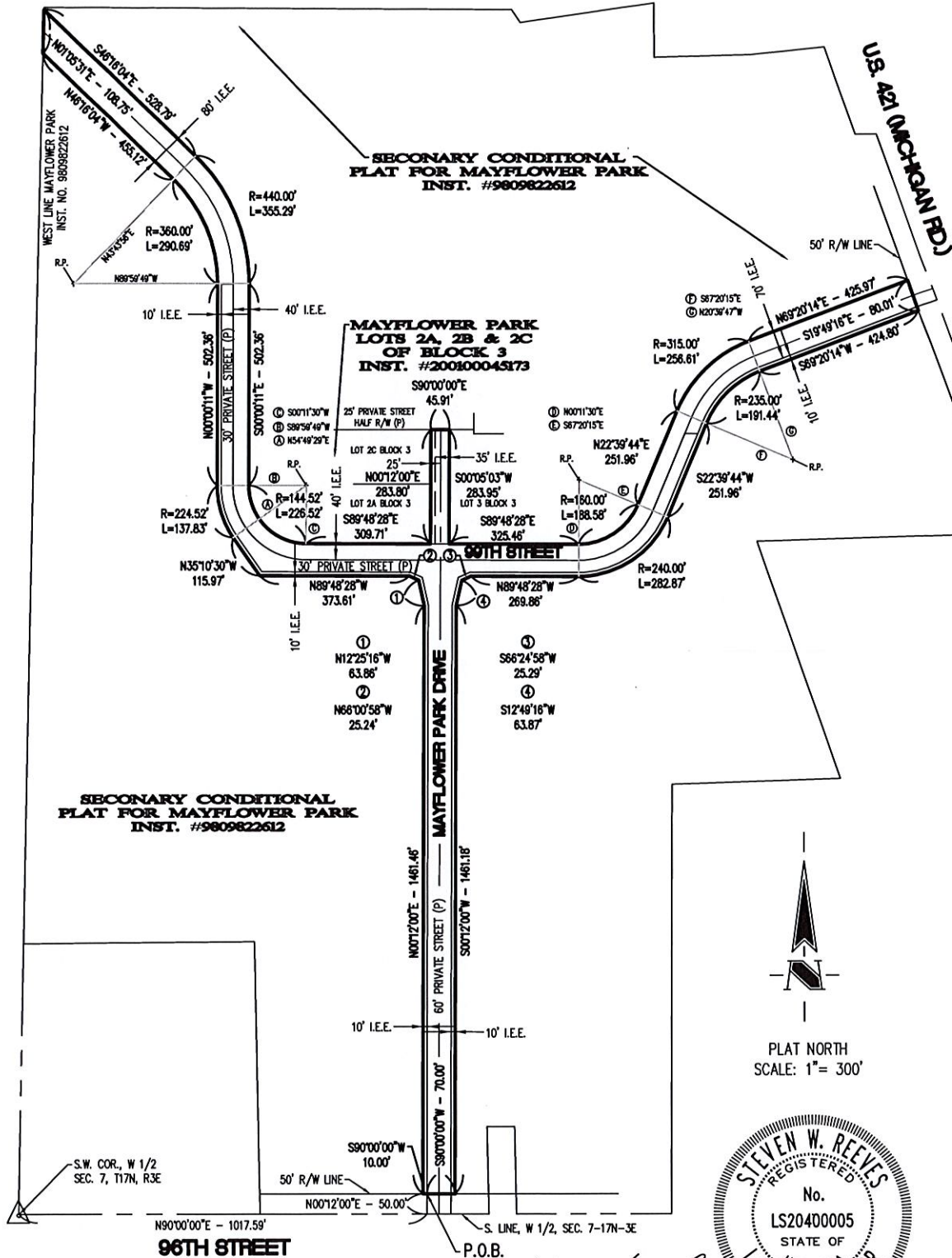
The intent of the above described real estate is to contain all that portion established as private street rights-of-way and ingress/egress easements by the Secondary Conditional Plat for Mayflower Park and the northerly prolongation of Mayflower Park Drive through the Secondary Final Plat of Mayflower Park Lots 2A, 2B & 2C of Block 3.

Exhibit

A

16f4

EXHIBIT "A"



Steven W. Reeves
 Registered Land Surveyor #20400005
 September 18, 2012

Exhibit A
 204

A part of the Secondary Conditional Plat for Mayflower Park, as per plat thereof recorded as Instrument No. 9809822612 in Plat Cabinet 2, Slide 102 and the Secondary Final Plat of Mayflower Park Lots 2A, 2B & 2C of Block 3, as per plat thereof recorded as Instrument No. 200100045173 in Plat Cabinet 2, Slide 631 in the Office of the Recorder of Hamilton County, Indiana, being located in the fractional West Half of Section 7, Township 17 North, Range 3 East, of the Second Principal Meridian in Clay Township, Hamilton County, Indiana, more particularly described as follows:

COMMENCING at the Southwest corner of the Southwest Quarter of said Section 7; thence North 90 degrees 00 minutes 00 seconds East (basis of bearing = Secondary Conditional Plat for Mayflower Park) along the South line of said Southwest Quarter a distance of 1017.59 feet to the west line of a 60.00 foot Private Street as established per said Conditional Plat; thence North 00 degrees 12 minutes 00 seconds East along said west line a distance of 50.00 feet to the north right-of-way line of 96th Street and the POINT OF BEGINNING; thence South 90 degrees 00 minutes 00 seconds West along said north right-of-way line a distance of 10.00 feet to the west line of a 10.00 Ingress and Egress Easement as established per said Conditional Plat, the following nine (9) courses are along said Ingress and Egress Easement; (1) North 00 degrees 12 minutes 00 seconds East 1461.46 feet; (2) North 12 degrees 25 minutes 16 seconds West 63.86 feet; (3) North 66 degrees 00 minutes 58 seconds West 25.24 feet; (4) North 89 degrees 48 minutes 28 seconds West 373.61 feet; (5) North 35 degrees 10 minutes 30 seconds West 115.97 feet to a point on a tangent curve having a radius of 224.52 feet, the radius point of which bears North 54 degrees 49 minutes 29 seconds East; (6) northwesterly and northerly along said curve an arc distance of 137.83 feet to a point which bears South 89 degrees 59 minutes 49 seconds West from said radius point; (7) North 00 degrees 00 minutes 11 seconds West 502.36 feet to a point on a tangent curve having a radius of 360.00 feet, the radius point of which bears North 89 degrees 59 minutes 49 seconds West; (8) northerly and northwesterly along said curve an arc distance of 290.69 feet to a point which bears North 43 degrees 43 minutes 56 seconds East from said radius point; (9) North 46 degrees 16 minutes 04 seconds West 455.12 feet to the west line of said Conditional Plat; thence North 01 degrees 05 minutes 31 seconds East along said west line a distance of 108.75 feet to the northerly line of an Ingress and Egress Easement as established by said Conditional Plat, the following five (5) courses are along said Ingress and Egress Easement; (1) South 46 degrees 16 minutes 04 seconds East 528.79 feet to a point on a tangent curve having a radius of 440.00 feet, the radius point of which bears South 43 degrees 43 minutes 56 seconds West; (2) southeasterly and southerly along said curve an arc distance of 355.29 feet to a point which bears South 89 degrees 59 minutes 49 seconds East from said radius point; (3) South 00 degrees 00 minutes 11 seconds East 502.36 feet to a point on a tangent curve having a radius of 144.52 feet, the radius point of which bears North 89 degrees 59 minutes 49 seconds East; (4) southerly and southeasterly along said curve an arc distance of 226.52 feet to a point which bears South 00 degrees 11 minutes 30 seconds West from said radius point; (5) South 89 degrees 48 minutes 28 seconds East 309.71 feet to a point on the west line of the 25 private half right-of-way line per the Secondary Final Plat of Mayflower Park Lots 2A, 2B & 2C of Block 3, as per plat thereof recorded as Instrument No. 200100045173 in Plat Cabinet 2, Slide 631 in said Recorder's Office; thence North 00 degrees 12 minutes 00 seconds East along said half right-of-way line a distance of 283.80 feet to the north line of said Lot 2C; thence South 90 degrees 00 minutes 00 seconds East along said north line and the easterly prolongation thereof a distance of 45.91 feet to the east line of a 35 foot Ingress and Egress Easement as depicted upon said Final Plat; thence South 00 degrees 05 minutes 03 seconds West along said east line a distance of 283.95 feet to the northerly line of an Ingress and Egress Easement per aforesaid Conditional Plat, the following five (5) courses are along said Ingress and Egress Easement; (1) South 89 degrees 48 minutes 28 seconds East 325.46 feet to a point on a tangent curve having a radius of 160.00 feet, the radius point of which bears North 00 degrees 11 minutes 30 seconds East; (2) easterly and northeasterly along said curve an arc distance of 188.58 feet to a point which bears South 67 degrees 20 minutes 15 seconds East from said radius point; (3) North 22 degrees 39 minutes 44 seconds East 251.96 feet to a point

on a tangent curve having a radius of 315.00 feet, the radius point of which bears South 67 degrees 20 minutes 15 seconds East; (4) northeasterly and easterly along said curve an arc distance of 256.61 feet to a point which bears North 20 degrees 39 minutes 47 seconds West from said radius point; (5) North 69 degrees 20 minutes 14 seconds East a distance of 425.97 feet to the westerly right-of-way line of U.S.R. 421 (Michigan Road), platted as a 50.00 half right-of-way per said Conditional Plat; thence South 19 degrees 49 minutes 16 seconds East a distance of 80.01 feet to the southerly line of an Ingress and Egress Easement as established by said Conditional Plat, the following eight (8) courses are along said Ingress and Egress Easement; (1) South 69 degrees 20 minutes 14 seconds West 424.80 feet to a point on a tangent curve having a radius of 235.00 feet, the radius point of which bears South 20 degrees 39 minutes 47 seconds East; (2) westerly and southwesterly along said curve an arc distance of 191.44 feet to a point which bears North 67 degrees 20 minutes 15 seconds West from said radius point; (3) South 22 degrees 39 minutes 44 seconds West 251.96 feet to a point on a tangent curve having a radius of 240.00 feet, the radius point of which bears North 67 degrees 20 minutes 15 seconds West; (4) southwesterly and westerly along said curve an arc distance of 282.87 feet to a point which bears South 00 degrees 11 minutes 30 seconds West from said radius point; (5) North 89 degrees 48 minutes 28 seconds West 269.86 feet; (6) South 66 degrees 24 minutes 58 seconds West 25.29 feet; (7) South 12 degrees 49 minutes 16 seconds West 63.87 feet; (8) South 00 degrees 12 minutes 00 seconds West 1461.18 feet to the aforesaid north right-of-way line of 96th Street; thence South 90 degrees 00 minutes 00 seconds West along said north right-of-way line a distance of 70.00 feet to the Point of Beginning, containing 9.49 acres, more or less.

Except

PART OF THE FRACTIONAL SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE SECOND PRINCIPAL MERIDIAN, CLAY TOWNSHIP, HAMILTON COUNTY, INDIANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID FRACTIONAL QUARTER SECTION AND RUNNING NORTH 90°00'00" EAST ALONG THE SOUTH LINE THEREOF 1077.59 FEET; THENCE N00°12'00"E 695.34 FEET; THENCE S89°48'00"E 102.17 FEET; THENCE N05°05'56"W 300.23 FEET; THENCE N00°15'10"W 273.92 FEET; THENCE N00°27'24"E 281.68 FEET; THENCE N13°31'15"W 13.60 FEET TO THE POINT OF BEGINNING; THENCE N89°48'00"W 6.74 FEET; THENCE N00°12'00"E 35.61 FEET; THENCE S89°48'00"E 29.71 FEET; THENCE S00°12'00"W 35.61 FEET; THENCE N89°48'00"W 22.97 FEET TO THE POINT OF BEGINNING, CONTAINING 0.024 ACRES, MORE OR LESS.

Note: For informational purposes only, the land is known as:

99th Street
Carmel, IN

Exhibit

A
4 of 4

RESOLUTION CC 07-16-18-01

**A RESOLUTION OF THE COMMON COUNCIL OF THE
CITY OF CARMEL, INDIANA, REGARDING
TRANSFER OF REAL PROPERTY TO THIRD PARTY**

Synopsis: Resolution supports the hiring of a broker for the sale of real property.

WHEREAS, the Common Council of the City of Carmel, Indiana (hereinafter, the “Council”) approved the sale of certain property commonly known as 3348 Foster Ridge Lane, Carmel, Indiana (the “Property”) by Resolution No. CC-11-20-17-02 on December 18, 2017;

WHEREAS, the Property was placed up for bid by the Carmel Board of Public Works and Safety (the “BPW”) pursuant to Indiana Code 36-11-1-4 and no bids were received;

WHEREAS, Indiana Code 36-11-1-4(g) authorizes the BPW to hire a broker provided that the Property has been placed up for bids for at least sixty (60) days before a broker is hired and no bids were received;

WHEREAS, such conditions have been satisfied;

WHEREAS, the Council has determined, in the exercise of good business judgement, to support the BPW’s hiring of a broker to sell the Property.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Carmel, Indiana as follows:

1. The foregoing Recitals are incorporated herein by this reference.
2. Subject to approval of the BPW of the hiring of a broker to sell the Property, the Common Council hereby supports the BPW’s hiring of a broker to sell the Property in accordance with Indiana Code Section 36-1-11-4(g).
3. Pursuant to Indiana Code Section 36-1-11-4(h), (i) the Property may not be sold to a person or any agent of a person who owes delinquent taxes, special assessments, penalties, interest or other costs directly attributable to a prior tax sale on a tract of real property listed under Indiana Code Section 6-1.1-24-1; and (ii) if the Property is sold to a trust (as defined in Indiana Code Section 30-4-1-1(a)) the public record relating to the sale of the Property must include each beneficiary of the trust and each settlor empowered to revoke or modify the trust.
4. The Common Council hereby approves the BPW designation of James R. Crider, Director of the Department of Administration for the City of Carmel, Indiana, as its agent for purposes of completing the disposition of the Property. James R. Crider is hereby authorized to execute all

Resolution CC 07-16-18-01
Page One of Two Pages

SPONSOR: Councilor Finkam

documents required in connection with the disposition of the Property pursuant to this Resolution and to take all other lawful actions necessary to complete the disposition of the Property as contemplated herein.

SO RESOLVED, by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2018, by a vote of ____ ayes and ____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of _____ 2018, at _____ .M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____ 2018, at _____ .M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Resolution CC 07-16-18-01
Page Two of Two Pages

EXHIBIT A

LEGAL DESCRIPTION

Land situated in the County of Hamilton, State of Indiana, is described as follows:

Lot 31 in Foster Ridge, a Subdivision in Hamilton County, Indiana, as per Plat thereof recorded in Plat Book 14, Pages 105-107, in the Office of the Recorder of Hamilton County, Indiana, excepting therefrom:

Beginning at a point on the south line of said Lot 31 South 89 degrees 23 minutes 43 seconds West 80.02 feet from the southeast corner of said lot; thence North 89 degrees 23 minutes 43 seconds West 40.72 feet along said south line; thence along said south line northwesterly 31.15 feet along an arc to the right having a radius of 20.00 feet and subtended by a long chord having a bearing of North 44 degrees 45 minutes 37 seconds West and a length of 28.09 feet to the west line of said lot; thence North 0 degrees 08 minutes 37 seconds West 33.84 feet along said west line; thence South 25 degrees 17 minutes 28 seconds East 48.44; thence South 75 degrees 21 minutes 33 seconds East 41.23 feet to the point of beginning and containing 770 square feet, more or less.

RESOLUTION CC-07-16-18-02

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
AUTHORIZING A NEW AMENDED AND RESTATED REVENUE DEPOSIT
AGREEMENT BETWEEN THE CITY OF CARMEL, INDIANA, AND THE CITY OF
CARMEL REDEVELOPMENT COMMISSION**

Synopsis:

This resolution approves and authorizes the City and the CRC to execute a new Revenue Deposit Agreement in order to supplement the list of Allocation Areas governed by the terms of the Revenue Deposit Agreement and to make certain technical corrections thereto.

WHEREAS, within the City of Carmel, Indiana, a governmental unit and political subdivision of the State of Indiana (the “City”), there has been created the City of Carmel Redevelopment District (the “District”), governed by the City of Carmel Redevelopment Commission (the “Commission”), all pursuant to Indiana Code 36-7-14 and -25 (collectively, the “Act”); and

WHEREAS, the Commission, as the governing body for the District pursuant to the Act, has previously created certain “allocation areas” in order to capture property tax proceeds derived from incremental assessed valuation of real and certain depreciable personal property in such allocation areas which is in excess of the “base assessed value” (such property tax proceeds hereinafter referred to as “TIF Revenue”), all pursuant to and as described Indiana Code 36-7-14-39 and Indiana Code 36-7-14-39.3; and

WHEREAS, the Commission has previously incurred certain obligations in order to finance certain improvements located in, or serving or benefitting, one or more of such allocation areas, and the Commission reasonably expects to repay such obligations from TIF Revenue to be received from such allocation areas; and

WHEREAS, the City and the Commission have previously executed the Amended and Restated Revenue Deposit Agreement, dated as of December 14, 2017 (the “Existing Revenue Deposit Agreement”), in order to establish a procedure for setting aside the TIF Revenue, as and when received, for the purpose of ensuring the timely payment of such obligations as the same shall become due in accordance with their respective terms; and

WHEREAS, a need exists to (a) supplement the list of allocation areas described and identified on Exhibit A to the Existing Revenue Deposit Agreement by adding (i) the Legacy Project Allocation Area (less reimbursement portion owed to City), (ii) the KAR Allocation Area (less company portion), (iii) the Sunrise Allocation Area (less developer portion), (iv) the Motor Court West Allocation Area and (v) the Meridian & Main – Indiana Spine Group II Allocation Area (less developer portion) (collectively, the “Additional Allocation Areas”), and (b) make certain technical corrections to the Existing Revenue Deposit Agreement; and

WHEREAS, the Common Council now desires to authorize and approve a new Amended and Restated Revenue Deposit Agreement, in the form presented at this meeting (the “New Revenue Deposit Agreement”).

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA, as follows:

Section 1. Approval of New Revenue Deposit Agreement. The Common Council hereby authorizes and approves the New Revenue Deposit Agreement in order to add the Additional Allocation Areas and to make certain technical corrections thereto. The Mayor and the Clerk-Treasurer are hereby authorized to execute the New Revenue Deposit Agreement on behalf of the City, subject to the Commission's adoption of a similar resolution authorizing and approving the New Revenue Deposit Agreement prior to the execution thereof.

Section 2. Authorization of Other Actions. Each of the Mayor, any member of the Common Council and the Clerk-Treasurer is hereby authorized and directed, for and on behalf of the City, to execute and deliver execute all such instruments, documents or certificates and to take any action as such person determines to be necessary or appropriate to accomplish the purposes of this Resolution, such determination to be conclusively evidenced by such person's execution of such instruments, documents or certificates or such taking of such action by such officer.

Section 3. Severability. If any part of this Resolution shall be adjudged to be invalid by a court of proper jurisdiction, it shall be conclusively presumed that the Common Council would have passed the remainder of this Resolution without such invalid part.

Section 4. Repeal of Conflicting Resolutions. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

Section 5. Effectiveness. This Resolution shall be in full force and effect from and after its adoption by the Common Council and upon compliance with the procedures required by law.

PASSED by the Common Council of the City of Carmel, this ____ day of _____, 2018, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice President

Anthony Green

Laura Campbell

Bruce Kimball

Ronald E. Carter

ATTEST:

Christine Pauley, Clerk-Treasurer of the City
of Carmel, Indiana

67 Presented by me to the Mayor of the City of Carmel, Indiana, this ____ day of _____,
68 2018, at _____.M.

Christine Pauley, Clerk-Treasurer

69 Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of _____,
70 2018, at _____.M.

James Brainard, Mayor

ATTEST:

Christine Pauley, Clerk-Treasurer

71
72 Prepared by: Bruce D. Donaldson
73 Barnes & Thornburg LLP
74 11 South Meridian Street
75 Indianapolis, IN 46204

AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT

Between

CITY OF CARMEL, INDIANA,

And

CITY OF CARMEL REDEVELOPMENT COMMISSION

Dated as of ~~December 14, 2017~~ July 11, 2018

AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT

This AMENDED & RESTATED REVENUE DEPOSIT AGREEMENT, dated as of ~~December 14, 2017~~ July , 2018 (the "Agreement"), is being entered into between the CITY OF CARMEL, INDIANA (the "City"), a political subdivision duly created and validly existing under the laws of the State of Indiana (the "State"), and the CITY OF CARMEL REDEVELOPMENT COMMISSON (the "Commission"), as governing body of the City of Carmel Redevelopment District (the "District"), a special taxing district duly created and validly existing under the laws of the State (each, a "Party" and, collectively, the "Parties").

WITNESSETH

WHEREAS, the Commission, as the governing body for the District pursuant to the Act (as hereinafter defined), has previously created the Allocation Areas described in Exhibit A attached hereto in order to capture property tax proceeds derived from incremental assessed valuation of real and certain depreciable personal property in such Allocation Areas which is in excess of the "base assessed value" (such property tax proceeds hereinafter referred to as "TIF Revenue"), all pursuant to and as described in Sections 39 and 39.3 of the Act; and

WHEREAS, the Commission has previously incurred and expects to incur certain obligations in order to finance or refinance certain improvements located in or serving or benefitting one or more of the Allocation Areas; and

WHEREAS, the Commission reasonably expects to repay such obligations from TIF Revenue to be received from the Allocation Areas and other revenues of the Commission; and

WHEREAS, the City and the Commission desire to establish a procedure for setting aside the TIF Revenue as and when received to ensure the timely payment of such obligations as the same shall become due in accordance with their respective terms;

NOW, THEREFORE, in consideration of the premises and the covenants and agreements contained herein, the Parties now desire to enter into this Agreement and hereby agree as follows:

ARTICLE I

DEFINITIONS

The following words and phrases shall have the following meanings, unless the context or use clearly indicates another or different meaning or intent. Any terms defined in the Act or other Indiana statutes, but not otherwise defined herein, shall have the meanings specified in the Act or other Indiana statutes, unless the context or use clearly indicates another or different meaning or intent.

“Act” means Indiana Code 36-7-14, Indiana Code 36-7-25, and all related and supplemental statutes conferring powers or authority on the Commission.

“Allocation Areas” means, collectively, the allocation areas identified on Exhibit A attached hereto and made a part hereof, which have been previously established by the Commission in accordance with the Act for the purposes of capturing TIF Revenue.

“Allocation Funds” means, collectively, the allocation funds previously established by the Commission in accordance with the Act for each of the allocation areas identified on Exhibit A hereto, for the TIF Revenue collected in the respective Allocation Areas.

“Auditor” shall mean the Auditor of Hamilton County, Indiana.

“Business Day” or “business day” means a day other than Saturday, Sunday or day on which banking institutions in the city in which the principal corporate trust office of the Deposit Trustee is located are required or authorized by law to close or on which the New York Stock Exchange is closed.

“City” shall mean the City of Carmel, Indiana.

“Clerk-Treasurer” means the Clerk-Treasurer of the City.

“Commission” means the City of Carmel Redevelopment Commission, governing body of the District.

“District” means the City of Carmel Redevelopment District.

“Energy Center Contracts” means, collectively, the three Energy Consumption Agreements between the City of Carmel Utilities Department and Carmel Civic Square Building Corporation, each dated as of November 1, 2010, relating to the City Hall, Fire Station and Police Station buildings.

“Illinois Street Allocation Areas” means, collectively, the Illinois Street Allocation Area, the Illinois Street Expansion Allocation Area and the Amended Illinois Street Allocation Area.

“126th Street Allocation Areas” means, collectively, the Amended 126th Street Allocation Area and the Amended 126th Street Expansion Allocation Area.

“PAC Bonds” means, collectively, the 2005 Bonds and the 2014 Bonds.

“Payment Date” means (i) with respect to the 2006 COIT Bonds, June 15 and December 15 of each year; (ii) with respect to the PAC Bonds, the 2010C COPS, the 2016 Bonds and the 2017C-2 Bonds, January 1 and July 1 of each year; (iii) with respect to the ~~2010C COPS~~, 2012 Bonds, the 2013 Bonds, ~~2016 Bonds~~ and the 2011 Installment Purchase Agreements Agreement, January 15 and July 15 of each year; and (iv) with respect to the 2011A Bonds and the 2017 Installment Purchase Contract, February 1 and August 1 of each year.

“State” shall mean the State of Indiana.

“TIF Revenue” means the property tax proceeds received by the Commission, which the Commission reasonably expects to use for the repayment of the obligations described in Section 2.1 of this Agreement when due, which proceeds are derived from the incremental assessed valuation of real and certain depreciable personal property in the Allocation Areas in excess of the assessed valuation described in Section 39(b)(1) of the Act, as such statutory provision exists on the date of execution of this Agreement.

“2004 Bonds” means the City of Carmel Redevelopment District Tax Increment Revenue Bonds, Series 2004A (Illinois Street Project).

“2005 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Bonds, Series 2005, dated December 21, 2005, issued in the original aggregate issued amount of \$79,998,227.15.

“2010C COPS” means the City of Carmel, Indiana, Redevelopment District Certificates of Participation, Series 2010C, dated November 12, 2010, issued in the original aggregate principal amount of \$16,300,000, and any obligations issued to refinance all or a portion of the outstanding 2010C COPS, including the City of Carmel Redevelopment Authority Lease Rental Refunding Bonds, Series 2016C (Energy Center Project), dated May 5, 2016, issued in the original aggregate principal amount of \$15,164,000.

“2011 Installment Purchase Agreement” means the Installment Purchase Agreement, Secondary Number Two, dated December 7, 2011, between the Commission and Village Financial, LLC.

“2011A Bonds” means the City of Carmel, Indiana Senior Economic Development Revenue Bonds, Series 2011A (Arts District Lofts & Shoppes Project), dated July 28, 2011, issued in the original aggregate principal amount of \$9,630,000.

“2012 Bonds” means, collectively, the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Multipurpose Bonds, Series 2012 A, issued in the original aggregate principal amount of \$115,900,000, and the City of Carmel, Indiana, Redevelopment Authority Lease Rental Revenue Multipurpose Bonds, Series 2012 B (Taxable), issued in the original aggregate principal amount of \$69,245,000, and each dated December 27, 2012.

“2013 Bonds” means the City of Carmel, Indiana Redevelopment District Bonds of 2013, dated December 5, 2013, issued in the original aggregate principal amount of \$6,535,000.

“2014 Bonds” means the City of Carmel Redevelopment Authority Lease Rental Revenue Refunding Bonds, Series 2014 (Performing Arts Center Project), dated May 29, 2014, issued in the original aggregate principal amount of \$55,685,000.

“2016 Bonds” means the City of Carmel, Indiana, Redevelopment Authority Lease Rental Bonds, Series 2016B (Economic Development Projects), dated May 5, 2016, issued in the original aggregate principal amount of \$10,337,000.

“2017C-2” means the City of Carmel, Indiana, Redevelopment Authority Taxable Lease Rental Bonds, Series 2017C-1 (TIF Supported), dated December 14, 2017, issued in the original aggregate principal amount of \$16,600,000.

“2017 Installment Purchase Contract” means the Installment Purchase Contract (Garage Air Parcel/Garage Component), dated June 16, 2017, between the Commission and Monon and Main, LLC.

“Transaction Documents” means, collectively, any trust indenture, installment payment contract, loan agreement, lease agreement or other instrument which has been previously executed by the Commission or the City of Carmel Redevelopment Authority in connection with the obligations described in Section 2.1 of this Agreement.

(End of Article I)

ARTICLE II

FUNDS AND ACCOUNTS

Section 2.1. Deposit of TIF Revenue. Upon the receipt of each distribution of TIF Revenue from the Auditor, the Clerk-Treasurer shall set aside and transfer the TIF Revenue as follows:

(a) Prior to making any other transfers of TIF Revenue under this Agreement, the Clerk-Treasurer shall first transfer to the paying agent for the 2004 Bonds an amount of TIF Revenue derived from the Illinois Street Allocation Areas sufficient to pay all amounts due with respect to the 2004 Bonds on the immediately succeeding payment date for the 2004 Bonds.

(b) Next, the Clerk-Treasurer shall transfer to the paying agent for the 2013 Bonds an amount of TIF Revenue derived from the Illinois Street Allocation Areas (available after payment of any required debt service on the 2004 Bonds) equal to the lesser of (i) all of such TIF Revenue, or (ii) an amount of such TIF Revenue sufficient to pay all amounts due with respect to the 2013 Bonds on the immediately succeeding Payment Date. In the event such TIF Revenue is insufficient to pay all amounts due with respect to the 2013 Bonds on the next Payment Date, the Clerk-Treasurer shall transfer to the paying agent for the 2013 Bonds an amount of TIF Revenue derived from the 126th Street Allocation Areas equal to the lesser of (i) all of such TIF Revenue, or (ii) an amount of such TIF Revenue (together with TIF Revenue transferred from the Illinois Street Allocation Areas) sufficient to pay all amounts due with respect to the 2013 Bonds on the next Payment Date.

(c) Next, the Clerk-Treasurer shall transfer to the paying agent for the 2010C COPs an amount of TIF Revenue equal to the lesser of: (i) all of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2010C COPs on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the paying agent for the 2010C COPs and held by the paying agent to pay debt service on such Payment Date.

(d) Next, the Clerk-Treasurer shall transfer to the bond trustee for the 2012 Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2012 Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2012 Bonds and held by the trustee to pay debt service on such Payment Date.

(e) Next, the Clerk-Treasurer shall transfer to the bond trustee for the 2016 Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of

such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2016 Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2016 Bonds and held by the trustee to pay debt service on such Payment Date.

(f) Next, the Clerk-Treasurer shall transfer to the bond trustee for the 2017C-2 an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the 2017C-2 on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2017C-2 and held by the trustee to pay debt service on such Payment Date.

(g) Next, the Clerk-Treasurer shall transfer to the bond trustee for the PAC Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount of TIF Revenue sufficient to pay all amounts due with respect to the PAC Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the PAC Bonds and held by the trustee to pay debt service on such Payment Date.

(h) Next, the Clerk-Treasurer shall transfer to the bond trustee for the 2011A Bonds an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount (if any) of TIF Revenue required to pay all amounts due with respect to the 2011A Bonds on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to the trustee for the 2011A Bonds and held by the trustee to pay debt service on such Payment Date (including, without limitation, tax increment revenues derived from the Arts District Lofts & Shoppes Tax Allocation Area and pledged to the payment of the 2011A Bonds).

(i) Next, the Clerk-Treasurer shall transfer to the Commission an amount of TIF Revenue equal to the lesser of: (i) all of the remainder of such semi-annual distribution of TIF Revenue, or (ii) an amount (if any) of TIF Revenue the Commission is required to pay under the 2017 Installment Purchase Contract on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to make payments on the 2017 Installment Purchase Contract on such Payment Date (including, without limitation, tax increment revenues derived from the Monon & Main Allocation Area and pledged to the payment of the 2017 Installment Purchase Contract).

(j) ~~(i)~~ Next, for years 2029 through 2034 only, the Clerk-Treasurer shall transfer to the Commission any amounts the Commission is required to pay under the 2011 Installment Purchase Agreement on the immediately succeeding Payment Date; provided, however, in making any such transfers pursuant to this Section, the Clerk-Treasurer shall take into account any other revenues or funds previously transferred by, or on behalf of, the Commission to make payments on the 2011 Installment Purchase Agreement on such Payment Date.

(k) ~~(j)~~ Next, the Clerk-Treasurer shall transfer to a fund to be held as a supplemental reserve fund for all outstanding obligations referenced in this Agreement (the "Supplemental Reserve Fund") the following amounts of available TIF Revenue: \$1,400,000 in 2016 and in years 2018-2031; provided, however that the City and the Commission hereby agree to re-evaluate and renegotiate the amount of the required annual deposit into the Supplemental Reserve Fund in year 2020 in connection with the preparation of the 2021 budget, based upon then current projections of TIF Revenue and projected shortfall amounts (if any) of TIF Revenue and other available revenues needed to cover all outstanding CRC obligations payable from the TIF Revenue over the remaining term of those obligations.

Section 2.2. Excess TIF Revenue. In the event that there shall be any remaining TIF Revenue after making the deposits required by Section 2.1 hereof, the Clerk-Treasurer shall retain such funds in the respective Allocation Funds to be used for the purposes permitted by the Act.

Section 2.3. Notice of Deficiency. In the event that any semi-annual distribution received by the Clerk-Treasurer shall be insufficient to make all of the deposits required by Section 2.1 to pay all amounts due on the immediately succeeding Payment Date for each identified obligation, after taking into account other revenues or funds contributed by the Commission for such purpose, the Clerk-Treasurer shall within three (3) business days provide written notification to the Mayor and Common Council of the City and to the Commission of such deficiency.

Section 2.4. Debt Service Schedules. The Commission through its financial advisor shall immediately provide the Clerk-Treasurer with updated debt service schedules for all of the outstanding obligations identified in Section 2.1, and shall provide debt service schedules for any obligations identified in Section 2.1 that are not yet issued immediately following the issuance of such obligations.

Section 2.5. Other Commitments. The parties agree that all payments in lieu of taxes (PILOTs) made by The Barrington of Carmel retirement center located at 1335 South Guilford Road, Carmel, Indiana, shall be allocated to the Commission and treated as TIF Revenue for purposes of this Agreement. The City further agrees that, beginning in budget year 2017, all payments required to be made by the City under the Energy Center Contracts will be made in accordance with the amounts required to be made under the currently effective versions of those contracts.

Section 2.6. Annual SBT Determination. So long as any of the obligations described in Section 2.1 payable from a special benefits tax (SBT) back-up remain outstanding, the City and the Commission shall make an annual determination as part of the City's annual budget process as to whether the SBT is required to be levied to meet the following year's debt service requirements on such obligations, taking into account anticipated TIF Revenue and other revenues available to the Commission and the City and to be dedicated for such purposes.

(End of Article II)

ARTICLE III

MISCELLANEOUS

Section 3.1. Governing Law. This Agreement is executed by the Parties and delivered in the State and with reference to the laws thereof, and the rights of all Parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the laws of the State.

Section 3.2. Immunity of Officers, Directors, Members, Employees and Agents. No recourse shall be had for any claim based upon any obligation in this Agreement against any past, present or future official, officer, director, member, attorney, employee or agent of the Parties, as such, under any rule of law or equity, statute or constitution.

Section 3.3. Counterparts. This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together, shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

Section 3.4. Performance Due on Day other than a Business Day. If the last day for taking any action under this Agreement is not on a Business Day, such action may be taken on the next succeeding Business Day and, if so taken, shall have the same effect as if taken on the day required by this Agreement.

Section 3.5. Amendments. This Agreement may be terminated, supplemented or amended only upon the written agreement of the City and the Commission and only after approvals of the Common Council of the City and the Commission.

Section 3.6. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties with respect to the subject matter, and shall supersede all prior oral or written agreements with respect to the matters that are the subject hereof.

Section 3.7. Interpretation of Conflicting Provisions. In the event there shall be a conflict between any provision of the Transaction Documents and any provision of this Agreement, the City and the Commission hereby agree that the provisions of such Transaction Document shall be controlling, unless the terms of any of such Transaction Documents shall expressly provide otherwise.

Section 3.8. Effective Date and Repeal of Prior Revenue Deposit Agreement. This Agreement shall take effect immediately upon the ~~issuance~~execution of the ~~2017C-2 parties hereto~~. Upon such effective date, the Amended and Restated Revenue Deposit Agreement between the City and the Commission dated as of ~~May 5, 2016~~December 14, 2017 (the "Prior Revenue Deposit Agreement"), shall be terminated and of no further force and effect. Upon termination of the Prior Revenue Deposit Agreement, all funds contained in the Supplemental Reserve Fund created under that agreement shall be transferred to and retained in the Supplemental Reserve Fund established in Section 2.1(jk) of this Agreement.

Section 3.9. Transfer of Duties to City Controller. Beginning in year 2020, all duties of the Clerk-Treasurer set forth herein shall become duties of the Controller of the City.

(End of Article III)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their names and on their behalf as of the date first written above.

CITY OF CARMEL, INDIANA

By: _____
Mayor

Attest:

By: _____
Clerk-Treasurer

CITY OF CARMEL, INDIANA,
REDEVELOPMENT COMMISSION, as
governing body of the City of Carmel
Development District

By: _____
President

Attest:

By: _____
Secretary

EXHIBIT A

LIST OF ALLOCATION AREAS

Amended 126th Street Allocation Area
Amended 126th Street Expansion Allocation Area
City Center Allocation Area
City Center Expansion Allocation Area
Hazel Dell North Allocation Area
Hazel Dell South Allocation Area
Illinois Street Allocation Area
Illinois Street Expansion Allocation Area
Amended Illinois Street Allocation Area
Old Meridian Allocation Area
Old Meridian Expansion Allocation Area
Meridian & Main Allocation Area/[Spine Group I Site](#) (less developer portion)
Old Town Allocation Area
Carmel Drive Allocation Area
Lauth-Walker Allocation Area
Old Town Shoppes Allocation Area
Old Methodist Allocation Area
Lurie Allocation Area
Village of West Clay Allocation Area
Merchants Pointe Allocation Area
Merchants Pointe Expansion Allocation Area
116th Street Centre Allocation Area (less developer portion)
Carmel Downtown Allocation Area No. 1 (less developer portion)
Carmel Downtown Allocation Area No. 2 (less developer portion)
CRC Parcel #12 Allocation Area
Parkwood Crossing Allocation Area
~~Park~~[Parkwood](#) East Allocation Area
Proscenium Allocation Area (less developer portion)
Grand & Main Allocation Area (less developer portion)
Olivia ~~&~~[on](#) Main Allocation Area (less developer portion)
Merchants Square Allocation Area
[Legacy Project Allocation Area \(less reimbursement portion owed to City\)](#)
[KAR Allocation Area \(less company portion\)](#)
[Sunrise Allocation Area \(less developer portion\)](#)
[Motor Court West Allocation Area](#)
[Meridian & Main – Indiana Spine Group II Allocation Area \(less developer portion\)](#)

DMS ~~BDD-10640183v2~~[12760858v1](#)

Document comparison by Workshare Compare on Thursday, July 05, 2018
2:21:22 PM

Input:	
Document 1 ID	interwovenSite://BTDMS/DMS/10640183/2
Description	#10640183v2<DMS> - 2017 Amended & Restated Revenue Deposit Agreement (Carmel)
Document 2 ID	interwovenSite://BTDMS/DMS/12760858/1
Description	#12760858v1<DMS> - 2018 Amended & Restated Revenue Deposit Agreement (Carmel)
Rendering set	Standard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	27
Deletions	17
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	44

ORDINANCE NO. D-2430-18

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA,
ADDING SECTION 6-83 TO CHAPTER 6, ARTICLE 4 OF THE CARMEL CITY CODE**

Synopsis: Prohibits camping in a vehicle on public property in the City of Carmel.

WHEREAS, the City of Carmel, Indiana (“City”), pursuant to Indiana Code § 36-8-2-4 and its general police powers, has the power and authority to regulate conduct, use, and possession of property that might endanger the public health, safety, or welfare;

WHEREAS, camping in a vehicle on public property increases the potential for damage to public property as well as the danger to public health, safety, and welfare; and

WHEREAS, prohibiting camping in a vehicle on public property is necessary and appropriate in order to protect the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED, by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. The Following should be and the same is hereby adopted and shall be codified as Chapter 6, Article 4, Section 6-83 of the Carmel City Code, to wit:

“§ 6 – 83 Restrictions on camping in a vehicle on public property

(a) Definitions.

1. “Vehicle” shall mean a device in, upon, or by which a person or property is, or may be, transported or drawn upon a highway or street.
2. “Public Property” shall mean real property owned, leased, and/or maintained by the City, including, but is not limited to, public parking lots, streets, highways, parks, alleyways, and pedestrian ways.
3. “Camp” or “Camping” shall mean to use a vehicle as a shelter, residence, or dwelling for the purpose of temporarily or permanently living therein.

(b) Prohibition. Camping in a vehicle on public property without a valid permit issued by the Carmel Board of Public Works (“Board”) is prohibited.

(c) Permit. A resident of the City may petition the Board and the Board may issue a permit allowing camping in a vehicle on public property when a specified emergency creates the need for such an accommodation.

Page One of Three

This Ordinance was jointly prepared by Benjamin J. Legge, Assistant City Attorney, and Douglas C. Haney, Corporation Counsel, on June 27, 2018 at 4:07 p.m. No subsequent revision to this Ordinance has been reviewed or approved by Messrs. Legge and Haney for legal sufficiency or otherwise.

1. A permit may be issued by the Board only when the emergency creating the need results from an act of nature, a technological failure or malfunction, a terrorist incident, a public health emergency, an industrial accident, a hazardous material accident, or destruction caused by a civil disturbance.
 2. Any permit issued by the Board under this Section shall expire after a specific period of time, not to exceed thirty (30) calendar days. The Board may grant one (1) permit extension, not to exceed thirty (30) calendar days in length.
 3. The Board may, in its sole discretion, place such lawful terms and conditions upon the use of any permit issued under this Section as it deems appropriate.
 4. The Board may revoke any permit issued under this Section at any time if it determines, in its sole discretion, that the need for the permit has ended or the permit holder fails to comply with any of the terms or conditions of the permit.
- (d) **Fine.** Any person who violates provision (b) of this Section shall be guilty of an infraction punishable by a fine of Fifty Dollars (\$50.00) for each violation, each day constituting a new offense.

[The remainder of this page is intentionally blank]

SO ORDAINED AND APPROVED by the Common Council of the City of Carmel, Indiana
this ____ day of _____ 2018, by a vote of _____ ayes and _____ nays.

COMMON COUNCIL FOR THE CITY OF CARMEL

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2018, at _____.M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2018, at _____.M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance D-2430-18

Page Three of Three

This Ordinance was jointly prepared by Benjamin J. Legge, Assistant City Attorney, and Douglas C. Haney, Corporation Counsel, on June 27, 2018 at 4:07 p.m. No subsequent revision to this Ordinance has been reviewed or approved by Messrs. Legge and Haney for legal sufficiency or otherwise.

ORDINANCE NO. D-2431-18
AN ORDINANCE OF THE COMMON COUNCIL CITY OF CARMEL, INDIANA,
AMENDING CHAPTER 4, ARTICLE I, DIVISION III, SECTION 26 OF THE CARMEL
CITY CODE

Synopsis: Amends the definition of Vendor for solicitation activity.

WHEREAS, the City of Carmel, Indiana (“City”) has, pursuant to Indiana Code § 36-8-2-4 and its general police powers, the power and authority to regulate conduct, or use or possession of property, that might endanger the public health, safety, or welfare; and

WHEREAS, Chapter 4, Article I, Division III, Section 26 of the Carmel City Code regulates door-to-door solicitation within the corporate boundaries of the City; and

WHEREAS, on June 18, 2018, the Common Council of the City of Carmel, Indiana, through its Ordinance No. D-2427-18 , amended Carmel City Code Section 4-26 in order to streamline the process for commercial solicitors to obtain a City door-to-door Solicitation license, and to further the City’s objective of protecting the public health, safety and welfare, as well as the right of City residents to enjoy privacy, quiet, comfort and repose at their places of residence, while also protecting the First Amendment right of commercial solicitors to engage in the in-person solicitation of potential customers, subject to reasonable time, place and manner restrictions; and

WHEREAS, the City has a substantial governmental interest in preventing fraudulent or criminal activities which may result from unregulated door-to-door commercial solicitation and in protecting the privacy, quiet, comfort and repose of its residents; and

WHEREAS, Ordinance No. D-2427-18 required all residential door-to-door commercial solicitors to obtain a Door-to-Door Solicitation License (“License”) prior to engaging in residential door-to-door solicitation within the corporate boundaries of the City; and

WHEREAS, in so doing, Ordinance No. D-2327-18 had the unintended consequence of requiring the City to conduct a nationwide criminal history search on each of a residential door-to-door commercial solicitor’s minor employees and agents who were to engage in residential door-to-door solicitation within the City’s corporate limits prior to approval of that solicitor’s License; and

WHEREAS, in the interests of administrative efficiency and economy, and recognizing the public policy concerns, difficulties, and delays involved in the release of juvenile records, it is appropriate for the City, as part of a solicitor’s License approval process, to only require nationwide criminal history searches of those residential door-to-door commercial solicitor employees and agents who are to engage in residential door-to-door solicitation within the City’s corporate limits and who are eighteen (18) years old or older; and

Ordinance No. D-2431-18
Page One of Four

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, and Ashley M. Ulbricht, City Attorney, on July 2, 2018 at 4:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney or Ms. Ulbricht for legal sufficiency or otherwise.

WHEREAS, for this reason, the definition of “Vendor” in City Code Section 4-26 should be amended to remove therefrom those residential door-to-door commercial solicitor employees and agents who are to engage in residential door-to-door solicitation within the City’s corporate limits and who are less than eighteen (18) years of age; and

WHEREAS, it is also not a judicious use of taxpayer monies for the City, in an effort to protect the health, safety and welfare of its citizens, to require the licensure under this Section of Vendors who are licensed professionals and whose professional licensure requirements already contain appropriate mechanisms for ensuring moral character, ethical behavior, and virtuous conduct; and

WHEREAS, for this reason, the definition of “Vendor” in City Code Section 4-26 should be amended to remove therefrom those persons who maintain a professional license issued by the State of Indiana or another State within the United States; and

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Carmel, Indiana, as follows:

Section 1. The foregoing Recitals are fully incorporated herein by this reference.

Section 2. Carmel City Code Section 4-26 is hereby amended and shall read as follows:

“(a) *Definitions.* Whenever used in this Chapter, the following words and phrases shall be defined as herein stated below:

Vendor. Any person, partnership, corporation, company, or organization whose employees or agents are or will be engaged in the Door-to-Door unsolicited selling, peddling, merchandising or brokering of products, services or property to the general public for a commercial purpose within the City’s corporate limits and such employees or agents are eighteen (18) years of age or older. This definition does not apply to any person or entity engaged in protected religious or political speech or activity, or to any person who holds a current valid professional license from the State of Indiana or another State in the United States, or who, due to the pre-emption of applicable federal or state law, is exempt from local licensing requirements.

(c) Each Vendor, and each employee and agent of said Vendor who is involved in Door-to-Door Solicitation pursuant to a License issued to the Vendor under this Section, shall also provide a valid government issued photo ID and signed release authorizing the Carmel Police Department (“CPD”) to run a criminal history report on the same. For each employee and/or agent requiring a criminal history report, the Vendor shall pay a non-refundable criminal history report fee of \$20 to off-set the costs of obtaining the criminal history report on such individual by the CPD. ~~Juvenile employees and agents of a Vendor shall also provide a copy of their work permit as issued by the State of Indiana.~~ If any Vendor, or any employee or agent of said Vendor who is named in the Application is found to have a felony or misdemeanor conviction within 10 years of the Application date for a crime of dishonesty, fraud, theft, violence and/or moral turpitude, the Chief of Police may require said Vendor, employee or agent to deliver an official copy of any records reasonably related to such conviction.”

Section 3. The remaining provisions of Carmel City Code Sections 4-26 are not affected by this Ordinance and shall remain in full force and effect.

Section 4. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed, to the extent of such inconsistency only, as of the effective date of this Ordinance, such repeal to have prospective effect only. However, the repeal or amendment by this Ordinance of any other ordinance does not affect any rights or liabilities accrued, penalties incurred or proceedings begun prior to the effective date of this Ordinance. Those rights, liabilities and proceedings are continued and penalties shall be imposed and enforced under such repealed or amended ordinance as if this Ordinance had not been adopted.

Section 5. If any portion of this Ordinance is for any reason declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 6. This Ordinance shall be in full force and effect from and after the date of its passage and signing by the Mayor and such publication as required by law.

Ordinance No. D-2431-18

Page Three of Four

SO ORDAINED AND APPROVED by the Common Council of the City of Carmel, Indiana, this ____ day of _____, 2018, by a vote of ____ ayes and ____ nays.

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, and Ashley M. Ulbricht, City Attorney, on July 2, 2018 at 4:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney or Ms. Ulbricht for legal sufficiency or otherwise.

COMMON COUNCIL FOR THE CITY OF CARMEL, INDIANA

Kevin D. Rider, President

Sue Finkam

Jeff Worrell, Vice-President

Anthony Green

Laura D. Campbell

H. Bruce Kimball

Ronald E. Carter

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Presented by me to the Mayor of the City of Carmel, Indiana this ____ day of
_____ 2018, at _____.M.

Christine S. Pauley, Clerk-Treasurer

Approved by me, Mayor of the City of Carmel, Indiana, this ____ day of
_____ 2018, at _____.M.

James Brainard, Mayor

ATTEST:

Christine S. Pauley, Clerk-Treasurer

Ordinance No. D-2431-18
Page Four of Four

This Ordinance was prepared by Douglas C. Haney, Corporation Counsel, and Ashley M. Ulbricht, City Attorney, on July 2, 2018 at 4:00 p.m. No subsequent revision to this Ordinance has been reviewed by Mr. Haney or Ms. Ulbricht for legal sufficiency or otherwise.